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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/04/2015 **TO DATE : 20/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	3	9	44,413.41
R186 On 07-May-2015			Bond Future	14	914	113,219.67
R203 On 06-Aug-2015			Bond Future	2	466	49,118.09
R204 On 06-Aug-2015			Bond Future	3	386	39,710.60
R248 On 06-Aug-2015			Bond Future	2	1,600	169,742.27
R209 On 07-May-2015			Bond Future	2	100	7,951.31
R210 On 06-Aug-2015			Bond Future	2	36	6,536.84
R212 On 06-Aug-2015			Bond Future	2	14	1,949.23
R213 On 06-Aug-2015			Bond Future	4	806	73,496.04
Grand Total for Daily Turnover Summary:				**34**	**4,331**	**506,137.47**