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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/04/2015 **TO DATE : 23/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Aug-2015			Index Future	34	404	1 994 034.40
AL37 On 06-Aug-2015			Index Future	32	244	1 114 344.34
AL7T On 06-Aug-2015			Index Future	6	8	43 197.80
GOVI On 07-May-2015			GOVI	1	4	19 795.76
IGOV On 06-Aug-2015			Index Future	8	1,290	2 989 008.76
R186 On 07-May-2015			Bond Future	26	6,494	789 132.16
R202 On 06-Aug-2015			Bond Future	6	7,680	1 859 478.34
R023 On 07-May-2015			Bond Future	2	2,000	201 087.24
2030 On 06-Aug-2015			Bond Future	2	3,000	286 279.95
2032 On 06-Aug-2015			Bond Future	17	2,900	287 959.27
R209 On 07-May-2015			Bond Future	1	18	1 400.04
R213 On 06-Aug-2015			Bond Future	10	5,400	479 666.17
R214 On 06-Aug-2015			Bond Future	4	1,200	95 302.77
Grand Total for Daily Turnover Summary:				**149**	**30,642**	**10 160 687.00**