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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/04/2015 **TO DATE : 21/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	3	16	78,300.64
2038 On 07-May-2015			Bond Future	2	1,272	167,392.10
2050 On 07-May-2015			Bond Future	2	978	137,118.58
R186 On 06-Aug-2015			Bond Future	7	2,160	259,742.74
R202 On 07-May-2015			Bond Future	2	24	5,809.11
R023 On 07-May-2015			Bond Future	2	2,000	203,122.24
R203 On 06-Aug-2015			Bond Future	4	76	7,952.91
2030 On 07-May-2015			Bond Future	1	4	397.35
R204 On 06-Aug-2015			Bond Future	4	112	11,665.31
2044 On 06-Aug-2015			Bond Future	2	1,300	131,038.13
R248 On 06-Aug-2015			Bond Future	2	900	94,363.92
R207 On 06-Aug-2015			Bond Future	8	12,354	1,255,550.50
R209 On 07-May-2015			Bond Future	4	5,974	471,258.63
R213 On 06-Aug-2015			Bond Future	6	5,220	472,960.84
R214 On 06-Aug-2015			Bond Future	6	2,100	169,765.55
Grand Total for Daily Turnover Summary:				**55**	**34,490**	**3,466,438.55**