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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/04/2014 **TO DATE : 16/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 08-May-2014			Index Future	7	38	167 811.50
ES33 On 08-May-2014			Bond Future	1	72	5 885.09
R186 On 08-May-2014			Bond Future	16	1,629	195 471.23
R197 On 08-May-2014			Bond Future	1	9	2 550.05
R202 On 08-May-2014			Bond Future	1	50	11 221.30
R023 On 08-May-2014			Bond Future	2	22	2 161.17
R210 On 08-May-2014			Bond Future	3	202	33 653.94
R212 On 08-May-2014			Bond Future	3	110	14 651.92
Grand Total for Daily Turnover Summary:				**34**	**2,132**	**433 406.20**