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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/04/2014 **TO DATE : 17/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 08-May-2014			Bond Future	5	180	21 595.98
R197 On 08-May-2014			Bond Future	11	1,308	370 648.63
R212 On 08-May-2014			Bond Future	4	236	31 438.55
Grand Total for Daily Turnover Summary:				**20**	**1,724**	**423 683.16**