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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/04/2014 **TO DATE : 23/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	12	36	159 817.68
ES33 On 07-Aug-2014			Bond Future	34	12,440	1 026 866.64
IGOV On 07-Aug-2014			Index Future	10	946	1 993 103.75
R186 On 07-Aug-2014			Bond Future	28	10,062	511 485.82
R202 On 07-Aug-2014			Bond Future	24	88,000	19 713 872.64
R248 On 07-Aug-2014			Bond Future	40	19,704	1 921 746.50
R209 On 06-Nov-2014	9.58	Put	Bond Future	51	32,721	2 254 316.63
R211 On 07-Aug-2014			Bond Future	3	1,170	149 752.20
R212 On 07-Aug-2014			Bond Future	26	40,634	5 418 295.05
R213 On 07-Aug-2014			Bond Future	22	13,306	1 130 313.96
R214 On 07-Aug-2014			Bond Future	20	3,700	279 704.96
Grand Total for Daily Turnover Summary:				**270**	**222,719**	**34 559 275.84**