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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/04/2014 **TO DATE : 24/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	2	190	843 713.05
ES33 On 07-Aug-2014			Bond Future	68	24,880	2 055 081.97
R157 On 08-May-2014			Bond Future	1	895	98 880.41
R186 On 07-Aug-2014			Bond Future	3	1,386	164 845.06
R023 On 07-Aug-2014			Bond Future	1	212	21 031.34
R203 On 07-Aug-2014			Bond Future	17	7,402	767 160.40
2037 On 07-Aug-2014			Bond Future	2	908	84 298.94
R204 On 07-Aug-2014			Bond Future	7	3,221	333 123.99
R248 On 07-Aug-2014			Bond Future	63	37,468	3 659 514.79
R207 On 07-Aug-2014			Bond Future	20	7,797	755 027.78
R208 On 07-Aug-2014			Bond Future	8	969	91 050.21
R209 On 07-Aug-2014			Bond Future	10	1,406	104 266.05
R211 On 07-Aug-2014			Bond Future	1	390	49 920.84
R213 On 07-Aug-2014			Bond Future	1	290	24 774.45
R214 On 07-Aug-2014			Bond Future	41	7,573	572 852.48
Grand Total for Daily Turnover Summary:				**245**	**94,987**	**9 625 541.75**