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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/05/2014 **TO DATE : 13/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	2	2	9 154.58
2038 On 07-Aug-2014			Bond Future	2	142	17 014.92
R186 On 07-Aug-2014			Bond Future	3	200	23 832.24
R203 On 07-Aug-2014			Bond Future	38	46,796	4 947 138.35
Grand Total for Daily Turnover Summary:				**45**	**47,140**	**4 997 140.09**