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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/05/2014 **TO DATE : 16/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	1	2	9 131.96
2050 On 07-Aug-2014			Bond Future	1	850	107 344.80
R186 On 07-Aug-2014			Bond Future	2	500	59 919.49
R212 On 07-Aug-2014			Bond Future	1	180	24 141.24
Grand Total for Daily Turnover Summary:				**5**	**1,532**	**200 537.49**