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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/04/2014 **TO DATE : 22/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	40	356	1 585 280.46
AL7T On 07-Aug-2014			Index Future	2	2	9 794.93
ES33 On 07-Aug-2014			Bond Future	34	12,440	1 020 258.20
GOVI On 07-Aug-2014			GOVI	3	7	31 048.17
2046 On 06-Nov-2014			Bond Future	6	17,742	2 053 770.50
2050 On 07-Aug-2014			Bond Future	4	1,384	172 152.30
IGOV On 07-Aug-2014			Index Future	6	2,212	4 670 693.30
R157 On 07-Aug-2014			Bond Future	12	21,806	2 428 007.71
R186 On 07-Aug-2014			Bond Future	111	76,004	8 939 796.28
R197 On 07-Aug-2014			Bond Future	38	2,488	701 210.46
R202 On 07-Aug-2014			Bond Future	22	44,932	10 066 115.96
R203 On 07-Aug-2014			Bond Future	10	24,928	2 590 967.34
2030 On 07-Aug-2014			Bond Future	28	4,880	451 392.39
2037 On 07-Aug-2014			Bond Future	22	2,996	282 428.40
R204 On 07-Aug-2014			Bond Future	6	1,640	168 018.57
R248 On 07-Aug-2014			Bond Future	22	17,150	1 663 427.38
R207 On 07-Aug-2014			Bond Future	16	2,672	260 524.18

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R208 On 07-Aug-2014			Bond Future	30	3,316	311 337.22
R209 On 07-Aug-2014			Bond Future	44	16,688	1 239 439.87
R210 On 07-Aug-2014			Bond Future	30	1,072	180 046.15
R212 On 07-Aug-2014			Bond Future	42	26,294	3 505 963.08
R214 On 07-Aug-2014			Bond Future	20	3,700	277 963.46
Grand Total for Daily Turnover Summary:				**548**	**284,709**	**42 609 636.30**