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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/04/2014 **TO DATE : 25/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2038 On 07-Aug-2014			Bond Future	4	942	110 296.53
2050 On 07-Aug-2014			Bond Future	2	1,216	151 394.49
R157 On 08-May-2014			Bond Future	1	185	20 445.41
R186 On 07-Aug-2014			Bond Future	32	16,025	1 885 984.26
R202 On 07-Aug-2014			Bond Future	2	48	10 771.03
R023 On 07-Aug-2014			Bond Future	12	9,654	952 575.93
R203 On 07-Aug-2014			Bond Future	4	7,716	801 805.93
2030 On 07-Aug-2014			Bond Future	16	492	45 543.44
2037 On 07-Aug-2014			Bond Future	4	1,480	139 675.21
R204 On 07-Aug-2014			Bond Future	37	33,015	3 387 546.54
R248 On 07-Aug-2014			Bond Future	2	2,006	195 833.65
R207 On 07-Aug-2014			Bond Future	18	3,608	350 808.78
R208 On 07-Aug-2014			Bond Future	3	2,095	196 970.39
R209 On 06-Nov-2014			Bond Future	118	27,560	552 770.59
R213 On 07-Aug-2014			Bond Future	4	3,650	310 298.03
R214 On 07-Aug-2014			Bond Future	6	2,640	199 083.73

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
Grand Total for Daily Turnover Summary:				**265**	**112,332**	**9 311 803.95**