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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/04/2014 **TO DATE : 29/04/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	14	1,178	5 243 109.05
GOVI On 08-May-2014			GOVI	2	4	17 642.80
IGOV On 07-Aug-2014			Index Future	1	1	2 114.56
R157 On 07-Aug-2014			Bond Future	30	6,890	767 536.06
R207 On 07-Aug-2014			Bond Future	75	32,021	3 132 007.03
R208 On 07-Aug-2014			Bond Future	48	21,164	1 991 175.72
R209 On 07-Aug-2014			Bond Future	10	1,760	131 263.18
R210 On 07-Aug-2014			Bond Future	4	328	54 985.26
R212 On 07-Aug-2014			Bond Future	4	128	17 074.75
R213 On 07-Aug-2014			Bond Future	28	50,028	4 261 985.50
R214 On 07-Aug-2014			Bond Future	22	8,684	657 504.28
Grand Total for Daily Turnover Summary:				**238**	**122,186**	**16 276 398.21**