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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2014 **TO DATE : 19/05/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 07/08/2014 Index Future			Sell	3	0.00
ALBI On 07/08/2014 Index Future			Buy	3	13,768.05
ALBI On 07/08/2014 Index Future			Sell	3	0.00
ALBI On 07/08/2014 Index Future			Buy	3	13,768.05
ALBI On 07/08/2014 Index Future			Buy	6	27,536.10
ALBI On 07/08/2014 Index Future			Sell	6	0.00
Govi Total Return Index					
GOVI On 07/08/2014 GOVI			Sell	3	0.00
GOVI On 07/08/2014 GOVI			Buy	3	13,733.25
GOVI On 07/08/2014 GOVI			Sell	3	0.00
GOVI On 07/08/2014 GOVI			Buy	3	13,733.25
R186 Bond Future					

R186 On 07/08/2014	Bond Future	Buy	100	11,912.56
R186 On 07/08/2014	Bond Future	Sell	100	0.00
R186 On 07/08/2014	Bond Future	Buy	100	11,912.81
R186 On 07/08/2014	Bond Future	Sell	100	0.00
R186 On 07/08/2014	Bond Future	Sell	250	0.00
R186 On 07/08/2014	Bond Future	Buy	250	29,908.48
R186 On 07/08/2014	Bond Future	Buy	250	29,908.48
R186 On 07/08/2014	Bond Future	Sell	250	0.00
Grand Total for Daily Detailed Turnover:			**718**	**166,181.02**