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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	10	918	4 107 701.16
GOVI On 07-Aug-2014			GOVI	4	596	2 659 840.72
IGOV On 07-Aug-2014			Index Future	10	276	582 154.38
R186 On 07-Aug-2014			Bond Future	123	92,250	10 665 847.75
R023 On 07-Aug-2014			Bond Future	33	48,730	4 831 002.24
R203 On 07-Aug-2014			Bond Future	46	3,392	353 478.28
2037 On 07-Aug-2014			Bond Future	10	924	88 326.43
R204 On 07-Aug-2014			Bond Future	16	12,960	1 334 828.91
R248 On 07-Aug-2014			Bond Future	10	5,142	506 686.06
R207 On 07-Aug-2014			Bond Future	4	300	29 448.31
R208 On 07-Aug-2014			Bond Future	4	13,000	1 227 842.92
R209 On 07-Aug-2014			Bond Future	10	14,856	1 119 404.03
R213 On 07-Aug-2014			Bond Future	88	46,016	3 940 356.35
Grand Total for Daily Turnover Summary:				**368**	**239,360**	**31 446 917.53**