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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/05/2014 **TO DATE : 06/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	2	166	742 771.98
GOVI On 06-Nov-2014			GOVI	12	537	2 404 356.60
IGOV On 06-Nov-2014			Index Future	5	216	460 277.91
R186 On 07-Aug-2014			Bond Future	11	1,930	226 351.14
R204 On 07-Aug-2014			Bond Future	10	3,010	305 820.91
R209 On 07-Aug-2014			Bond Future	1	3	227.58
R213 On 07-Aug-2014			Bond Future	3	527	45 505.84
Grand Total for Daily Turnover Summary:				**44**	**6,389**	**4 185 311.96**