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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/05/2014 **TO DATE : 27/05/2014**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014		Index Future	2	12	54 581.52
GOVI On 07-Aug-2014		GOVI	1	1	4 548.27
R186 On 07-Aug-2014		Bond Future	21	7,460	842 906.45
R197 On 07-Aug-2014		Bond Future	1	339	96 236.34
R204 On 07-Aug-2014		Bond Future	1	300	30 922.41
R207 On 07-Aug-2014		Bond Future	5	6,798	667 930.12
R208 On 07-Aug-2014		Bond Future	23	2,411	136 845.70
R209 On 07-Aug-2014		Bond Future	1	141	10 790.09
R213 On 07-Aug-2014		Bond Future	8	3,600	315 616.21
Grand Total for Daily Turnover Summary:			**63**	**21,062**	**2 160 377.12**