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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	3	12	55 072.20
GOVI On 07-Aug-2014			GOVI	2	6	27 466.50
R186 On 07-Aug-2014			Bond Future	4	700	83 642.32
Grand Total for Daily Turnover Summary:				**9**	**718**	**166 181.02**