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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/06/2014 **TO DATE : 27/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	33	208	953 611.36
AL7T On 06-Nov-2014			Index Future	2	2	10 080.09
GOVI On 07-Aug-2014			GOVI	1	2	9 045.46
2046 On 07-Aug-2014			Bond Future	1	130	15 852.20
IGOV On 06-Nov-2014			Index Future	4	1,166	2 557 352.82
R186 On 06-Nov-2014			Bond Future	1	20	168.72
Grand Total for Daily Turnover Summary:				**42**	**1,528**	**3 546 110.65**