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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/06/2014 **TO DATE : 30/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	1	1	4 548.98
GOVI On 07-Aug-2014			GOVI	3	12	54 418.04
R186 On 07-Aug-2014			Bond Future	4	250	29 440.16
Grand Total for Daily Turnover Summary:				**8**	**263**	**88 407.18**