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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-Aug-2014			Index Future	2	2	9 060.48
GOVI On 07-Aug-2014			GOVI	1	8	36 111.92
R186 On 05-Feb-2015	9.00	Put	Bond Future	13	19,220	2 227 292.66
Grand Total for Daily Turnover Summary:				**16**	**19,230**	**2 272 465.06**