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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/02/2015 **TO DATE : 06/02/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	1	1	5 074.50
R186 On 04-Feb-2016			Bond Future	30	12,102	1 511 355.54
2030 On 07-May-2015			Bond Future	3	150	15 695.01
2037 On 07-May-2015			Bond Future	3	120	12 944.63
R248 On 07-May-2015			Bond Future	10	7,540	838 328.19
R209 On 07-May-2015	7.30	Call	Bond Future	26	1,546	130 616.16
R214 On 04-Feb-2016			Bond Future	16	8,860	771 386.86
Grand Total for Daily Turnover Summary:				**89**	**30,319**	**3 285 400.89**