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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/02/2015 **TO DATE : 10/02/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Aug-2015			Index Future	2	4	20 349.68
GOVI On 07-May-2015			GOVI	3	50	251 260.00
R186 On 07-May-2015			Bond Future	29	11,805	1 495 046.52
R248 On 06-Aug-2015			Bond Future	1	532	57 764.60
R208 On 07-May-2015			Bond Future	1	5	493.42
R209 On 07-May-2015			Bond Future	6	842	68 466.46
R214 On 04-Feb-2016			Bond Future	1	35	3 047.42
Grand Total for Daily Turnover Summary:				**43**	**13,273**	**1 896 428.09**