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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/02/2015 **TO DATE : 13/02/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	1	14	72 021.60
2044 On 07-May-2015			Bond Future	1	86	9 223.58
R248 On 07-May-2015			Bond Future	7	3,400	364 585.50
Grand Total for Daily Turnover Summary:				**9**	**3,500**	**445 830.68**