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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/02/2015 **TO DATE : 19/02/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	1	4	20 030.16
R186 On 07-May-2015			Bond Future	4	240	30 048.64
R023 On 07-May-2015			Bond Future	20	10,078	1 045 330.31
Grand Total for Daily Turnover Summary:				**25**	**10,322**	**1 095 409.11**