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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/02/2015 **TO DATE : 09/02/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	8	49	247 937.98
IGOV On 07-May-2015			Index Future	1	30	67 995.60
R186 On 04-Feb-2016			Bond Future	32	6,516	820 433.57
R214 On 04-Feb-2016			Bond Future	9	2,721	235 538.07
Grand Total for Daily Turnover Summary:				**50**	**9,316**	**1 371 905.22**