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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/02/2015 **TO DATE : 18/02/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 07-May-2015			Index Future	2	218	1 086 651.52
GOVI On 07-May-2015			GOVI	3	16	79 577.44
R186 On 07-May-2015	7.45	Put	Bond Future	20	1,728	216 134.15
R023 On 07-May-2015			Bond Future	12	2,740	281 712.66
2030 On 07-May-2015			Bond Future	1	50	5 034.09
2032 On 07-May-2015			Bond Future	1	3	300.22
2044 On 07-May-2015			Bond Future	2	50	5 244.51
R248 On 07-May-2015			Bond Future	3	316	33 403.60
R207 On 07-May-2015			Bond Future	2	492	50 386.94
R208 On 07-May-2015			Bond Future	4	2,422	237 715.50
Grand Total for Daily Turnover Summary:				**50**	**8,035**	**1 996 160.63**