

NIBSS INSTANT PAYMENTS - DAILY PRODUCT ACTIVITY

FIRSTTRUST MORGAGES LIMITED

REPORT BY PRODUCT

S/N	PRODUCT DERIVATIVES	PRODUCT	INWARD	OUTWARD	NET SETTLEMENT (N)
	nip		0	178000.00	-178000.00
1		NIP	0	178000.00	-178000.00
				NET SETTLEMENT POSITION :	-178000.00