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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/02/2015

TO DATE : 11/02/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015		Bond Future	32	2,878	337 294.08
R197 On 07-May-2015		Bond Future	1	27	7 811.42
2037 On 06-Aug-2015		Bond Future	2	1,000	103 658.72
R204 On 07-May-2015		Bond Future	5	750	79 981.96
R248 On 07-May-2015		Bond Future	6	2,880	303 644.04
R208 On 07-May-2015		Bond Future	1	2	14.39
R210 On 07-May-2015		Bond Future	1	35	6 157.24
Grand Total for Daily Turnover Summary:			48	7,572	838 561.84