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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/02/2015

TO DATE : 24/02/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015		Bond Future	7	421	52,744.41
R208 On 07-May-2015		Bond Future	6	1,056	104,031.00
R209 On 07-May-2015		Bond Future	3	54	4,372.11
<b>Grand Total for Daily Turnover Summary:</b>			<b>16</b>	<b>1,531</b>	<b>161,147.51</b>