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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/03/2015

TO DATE : 02/03/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	5	15	74 891.60
R186 On 07-May-2015		Bond Future	1	40	5 017.74
R248 On 07-May-2015		Bond Future	5	2,700	287 186.18
R209 On 07-May-2015		Bond Future	10	740	60 034.38
R213 On 07-May-2015		Bond Future	9	4,646	424 164.57
Grand Total for Daily Turnover Summary:			30	8,141	851 294.46