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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/03/2015

TO DATE : 30/03/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	3	9	44160.69
R186 On 07-May-2015		Bond Future	9	783	91100.11
2032 On 07-May-2015		Bond Future	2	216	21467.46
R248 On 07-May-2015		Bond Future	1	2	207.42
Grand Total for Daily Turnover Summary:			15	1,010	156935.69