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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/04/2015

TO DATE : 13/04/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	3	8	39 698.16
R186 On 07-May-2015		Bond Future	10	722	89 377.49
2037 On 07-May-2015		Bond Future	1	364	37 718.11
R204 On 07-May-2015		Bond Future	1	46	4 864.66
R207 On 07-May-2015		Bond Future	1	541	55 203.25
R208 On 07-May-2015		Bond Future	1	547	53 396.14
Grand Total for Daily Turnover Summary:			17	2,228	280 257.80