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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/04/2015

TO DATE : 16/04/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	1	1	4 965.12
R186 On 07-May-2015		Bond Future	10	890	111 013.03
R204 On 07-May-2015		Bond Future	4	2,010	212 863.66
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>2,901</b>	<b>328 841.81</b>