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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/12/2014

TO DATE : 09/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015		Bond Future	7	730	89 053.88
R023 On 05-Feb-2015		Bond Future	2	2,000	208 090.54
R204 On 05-Feb-2015		Bond Future	1	500	52 138.70
R209 On 05-Feb-2015		Bond Future	13	950	76 916.94
R213 On 05-Feb-2015		Bond Future	2	20	1 835.48
R214 On 05-Feb-2015		Bond Future	3	254	20 937.58
Grand Total for Daily Turnover Summary:			28	4,454	448 973.12