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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/02/2015

TO DATE : 12/02/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015		Bond Future	12	574	70 463.31
2030 On 07-May-2015		Bond Future	7	1,303	132 569.51
R208 On 07-May-2015		Bond Future	2	2	14.15
R209 On 07-May-2015		Bond Future	7	1,550	126 001.59
R213 On 07-May-2015		Bond Future	2	18	1 654.33
<b>Grand Total for Daily Turnover Summary:</b>			<b>30</b>	<b>3,447</b>	<b>330 702.88</b>