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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/02/2015

TO DATE : 23/02/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	3	9	44,945.94
R186 On 07-May-2015		Bond Future	4	244	30,683.76
R207 On 07-May-2015		Bond Future	7	218	22,428.18
Grand Total for Daily Turnover Summary:			14	471	98,057.88