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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 07/04/2015

TO DATE : 07/04/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	2	6	30,039.30
R186 On 04-Feb-2016		Bond Future	8	396	47,725.43
R202 On 07-May-2015		Bond Future	1	604	145,314.55
R248 On 07-May-2015		Bond Future	3	44	4,683.69
R207 On 07-May-2015		Bond Future	1	140	14,370.11
R208 On 07-May-2015		Bond Future	4	2,346	230,344.04
<b>Grand Total for Daily Turnover Summary:</b>			<b>19</b>	<b>3,536</b>	<b>472,477.12</b>