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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/09/2014

TO DATE : 08/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	2	134	631,756.40
GOVI On 06-Nov-2014		GOVI	3	6	28,335.56
Grand Total for Daily Turnover Summary:			5	140	660,091.96