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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/09/2014

TO DATE : 10/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	2	64	300 165.12
R186 On 06-Nov-2014		Bond Future	16	1,305	158 455.83
R203 On 06-Nov-2014		Bond Future	4	770	80 497.25
2030 On 06-Nov-2014		Bond Future	1	4	386.60
R207 On 06-Nov-2014		Bond Future	16	3,664	371 457.49
R209 On 06-Nov-2014		Bond Future	2	498	38 180.24
R213 On 06-Nov-2014		Bond Future	1	20	1 734.06
Grand Total for Daily Turnover Summary:			42	6,325	950 876.59