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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/09/2014

TO DATE : 22/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014		GOVI	3	9	42 100.59
R186 On 06-Nov-2014		Bond Future	2	320	38 832.18
R203 On 06-Nov-2014		Bond Future	2	300	31 327.08
R208 On 06-Nov-2014		Bond Future	24	6,200	595 523.03
Grand Total for Daily Turnover Summary:			31	6,829	707 782.88