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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/09/2014

TO DATE : 25/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014		Bond Future	12	1,051	127 433.90
R023 On 06-Nov-2014		Bond Future	4	10	1 004.68
R207 On 06-Nov-2014		Bond Future	8	3,216	324 958.02
R214 On 06-Nov-2014		Bond Future	1	1	77.60
Grand Total for Daily Turnover Summary:			25	4,278	453 474.19