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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/10/2014

TO DATE : 15/10/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014		GOVI	3	16	75 557.92
R186 On 05-Feb-2015		Bond Future	2	300	35 804.83
R207 On 06-Nov-2014		Bond Future	7	3,702	375 248.57
Grand Total for Daily Turnover Summary:			12	4,018	486 611.32