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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/11/2014

TO DATE : 13/11/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015		Bond Future	1	10	79.78
R197 On 05-Feb-2015		Bond Future	1	1	288.71
R202 On 05-Feb-2015		Bond Future	1	1	235.93
R203 On 05-Feb-2015		Bond Future	3	2,394	255 929.73
2037 On 05-Feb-2015		Bond Future	1	2	197.20
R210 On 05-Feb-2015		Bond Future	1	1	177.59
R212 On 05-Feb-2015		Bond Future	1	1	137.92
R213 On 05-Feb-2015		Bond Future	1	30	2 722.69
R214 On 05-Feb-2015		Bond Future	1	2	161.03
Grand Total for Daily Turnover Summary:			11	2,442	259 930.58