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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/04/2014

TO DATE : 15/04/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R203 On 07-Aug-2014		Bond Future	1	100	771.60
2030 On 08-May-2014		Bond Future	12	470	44 183.45
R209 On 08-May-2014		Bond Future	12	500	36 956.71
Grand Total for Daily Turnover Summary:			25	1,070	81 911.76