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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/05/2014

TO DATE : 26/05/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014		GOVI	3	5	22 915.99
R186 On 07-Aug-2014	7.60 Call	Bond Future	7	314	37 734.90
R208 On 07-Aug-2014		Bond Future	11	1,088	8 508.30
R213 On 07-Aug-2014		Bond Future	8	3,600	317 293.74
Grand Total for Daily Turnover Summary:			29	5,007	386 452.93