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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/06/2014 **TO DATE : 20/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R203 On 07-Aug-2014			Bond Future	1	500	52 946.00
Grand Total for Daily Turnover Summary:				**1**	**500**	**52 946.00**