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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 10/07/2014

TO DATE : 10/07/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014		GOVI	4	114	523 011.78
R186 On 07-Aug-2014		Bond Future	2	113	13 301.28
R213 On 07-Aug-2014		Bond Future	8	3,600	314 638.60
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>3,827</b>	<b>850 951.66</b>