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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/07/2014

TO DATE : 11/07/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014		Bond Future	2	301	35 571.31
R204 On 07-Aug-2014		Bond Future	1	1	102.64
R248 On 07-Aug-2014		Bond Future	11	5,660	566 860.94
R214 On 07-Aug-2014		Bond Future	1	1	77.56
Grand Total for Daily Turnover Summary:			15	5,963	602 612.46