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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/07/2014

TO DATE : 17/07/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R157 On 07-Aug-2014		Bond Future	5	10,874	1 223 800.85
R186 On 06-Nov-2014		Bond Future	11	920	107 137.32
R203 On 06-Nov-2014		Bond Future	6	612	63 601.22
R204 On 06-Nov-2014		Bond Future	7	272	28 510.68
R248 On 06-Nov-2014		Bond Future	10	2,220	220 512.02
R207 On 06-Nov-2014		Bond Future	2	54	5 417.50
R212 On 06-Nov-2014		Bond Future	2	770	106 440.06
<b>Grand Total for Daily Turnover Summary:</b>			<b>43</b>	<b>15,722</b>	<b>1 755 419.66</b>