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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/07/2014

TO DATE : 28/07/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014		GOVI	2	8	36 649.44
R202 On 06-Nov-2014		Bond Future	1	750	175 378.50
<b>Grand Total for Daily Turnover Summary:</b>			<b>3</b>	<b>758</b>	<b>212 027.94</b>