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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 20/08/2014

TO DATE : 20/08/2014

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Nominal Value(R000's)</b>
R186 On 06-Nov-2014		Bond Future	31	10,100	1 218 002.70
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>10,100</b>	<b>1 218 002.70</b>