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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/09/2014

TO DATE : 12/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	2	98	459 646.95
2050 On 06-Nov-2014		Bond Future	1	150	19 754.85
R203 On 06-Nov-2014		Bond Future	2	320	33 403.56
<b>Grand Total for Daily Turnover Summary:</b>			<b>5</b>	<b>568</b>	<b>512 805.36</b>