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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/10/2014

TO DATE : 03/10/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014		Bond Future	1	300	36 138.05
Grand Total for Daily Turnover Summary:			1	300	36 138.05