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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/11/2014

TO DATE : 19/11/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015		Bond Future	10	1,005	122245.56
R023 On 05-Feb-2015		Bond Future	1	3	313.67
2030 On 05-Feb-2015		Bond Future	1	5	490.35
R208 On 05-Feb-2015		Bond Future	4	1,264	125938.81
R214 On 05-Feb-2015		Bond Future	3	750	61248.89
<b>Grand Total for Daily Turnover Summary:</b>			<b>19</b>	<b>3,027</b>	<b>310237.27</b>