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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 24/07/2014

TO DATE : 24/07/2014

<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 07-Aug-2014		Bond Future	1	150	17 926.17
<b>Grand Total for Daily Turnover Summary:</b>			<b>1</b>	<b>150</b>	<b>17 926.17</b>