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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/07/2014

TO DATE : 25/07/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2038 On 06-Nov-2014		Bond Future	2	32	3 924.22
R186 On 07-Aug-2014		Bond Future	6	600	71 770.01
R203 On 06-Nov-2014		Bond Future	2	38	4 000.82
R204 On 06-Nov-2014		Bond Future	2	56	5 838.21
R248 On 07-Aug-2014		Bond Future	1	100	10 137.84
R207 On 06-Nov-2014		Bond Future	2	42	4 191.94
Grand Total for Daily Turnover Summary:			15	868	99 863.04