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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/08/2014

TO DATE : 22/08/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014		GOVI	1	2	9 312.78
R186 On 06-Nov-2014		Bond Future	24	4,951	598 687.51
R248 On 06-Nov-2014		Bond Future	9	6,260	624 037.93
R208 On 06-Nov-2014		Bond Future	3	180	17 221.04
R212 On 06-Nov-2014		Bond Future	10	17,315	2 377 332.19
<b>Grand Total for Daily Turnover Summary:</b>			<b>47</b>	<b>28,708</b>	<b>3 626 591.44</b>