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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/09/2014

TO DATE : 30/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 06-Nov-2014		Index Future	1	2	4 378.38
R248 On 06-Nov-2014		Bond Future	3	400	39 764.33
R208 On 06-Nov-2014		Bond Future	3	3,730	355 357.81
Grand Total for Daily Turnover Summary:			7	4,132	399 500.52