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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/10/2014

TO DATE : 16/10/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014		GOVI	5	22	103 161.83
R186 On 05-Feb-2015		Bond Future	16	890	104 927.04
Grand Total for Daily Turnover Summary:			21	912	208 088.87