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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/01/2015

TO DATE : 06/01/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>Govi Total Return Index</b>					
GOVI On 05/02/2015	GOVI		Buy	1	4,852.20
GOVI On 05/02/2015	GOVI		Sell	1	0.00
GOVI On 05/02/2015	GOVI		Buy	7	33,965.40
GOVI On 05/02/2015	GOVI		Sell	7	0.00
GOVI On 05/02/2015	GOVI		Buy	12	58,226.40
GOVI On 05/02/2015	GOVI		Sell	12	0.00
GOVI On 05/02/2015	GOVI		Sell	20	0.00
GOVI On 05/02/2015	GOVI		Buy	20	97,044.00
<b>R186 Bond Future</b>					
R186 On 05/02/2015	Bond Future		Buy	25	3,047.75
R186 On 05/02/2015	Bond Future		Sell	25	0.00
R186 On 05/02/2015	Bond Future		Buy	125	15,238.77
R186 On 05/02/2015	Bond Future		Sell	125	0.00

