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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/12/2014

TO DATE : 22/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015		GOVI	2	6	28 890.66
Grand Total for Daily Turnover Summary:			2	6	28 890.66