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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/12/2014

TO DATE : 24/12/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)	
Govi Total Return Index						
GOVI On 05/02/2015			GOVI	Buy	1	4,785.35
GOVI On 05/02/2015			GOVI	Sell	1	0.00
R186 Bond Future						
R186 On 05/02/2015			Bond Future	Buy	50	5,986.76
R186 On 05/02/2015			Bond Future	Sell	50	0.00
Grand Total for Daily Detailed Turnover:				51	10,772.11	