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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/12/2014

TO DATE : 24/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015		GOVI	1	1	4 785.35
R186 On 05-Feb-2015		Bond Future	1	50	5 986.76
Grand Total for Daily Turnover Summary:			2	51	10 772.11