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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/12/2014

TO DATE : 29/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015		GOVI	3	6	28 821.68
R186 On 07-May-2015		Bond Future	3	150	18 161.45
R203 On 05-Feb-2015		Bond Future	1	330	35 094.16
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>486</b>	<b>82 077.29</b>