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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/04/2015

TO DATE : 13/04/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Buy	1	4,962.27
GOVI On 07/05/2015	GOVI		Sell	3	0.00
GOVI On 07/05/2015	GOVI		Buy	3	14,886.81
GOVI On 07/05/2015	GOVI		Buy	4	19,849.08
GOVI On 07/05/2015	GOVI		Sell	4	0.00
R186 Bond Future					
R186 On 07/05/2015	Bond Future		Buy	3	374.45
R186 On 07/05/2015	Bond Future		Sell	3	0.00
R186 On 07/05/2015	Bond Future		Buy	6	748.90
R186 On 07/05/2015	Bond Future		Sell	6	0.00
R186 On 07/05/2015	Bond Future		Buy	10	77.77
R186 On 07/05/2015	Bond Future		Sell	10	0.00

