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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2014 TO DATE : 03/06/2014

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

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Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Strike C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)	
Govi Total Return Index					
GOVI On 07/08/2014 GOVI GOVI On 07/08/2014 GOVI		Sell Buy	3 3	0.00 13,478.49	
R186 Bond Future					
R186 On 07/08/2014 Bond Future R186 On 07/08/2014 Bond Future		Buy Sell	100 100	11,742.57 0.00	
R214 Bond Future					
R214 On 07/08/2014 Bond Future R214 On 07/08/2014 Bond Future		Buy Sell	200 200	15,232.84 0.00	
Grand Total for Daily Detailed Turnover:			303	40,453.90	