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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/07/2014

TO DATE : 10/07/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 07/08/2014	GOVI		Buy	3	13,588.56
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 07/08/2014	GOVI		Buy	3	13,588.56
GOVI On 07/08/2014	GOVI		Buy	3	13,588.56
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 06/11/2014	GOVI		Sell	105	0.00
GOVI On 06/11/2014	GOVI		Buy	105	482,246.10
R186 Bond Future					
R186 On 07/08/2014	Bond Future		Sell	13	0.00
R186 On 07/08/2014	Bond Future		Buy	13	1,535.38
R186 On 07/08/2014	Bond Future		Sell	100	0.00
R186 On 07/08/2014	Bond Future		Buy	100	11,765.90

