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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/06/2014

TO DATE : 23/06/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/08/2014	GOVI		Buy	3	13,600.89
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 07/08/2014	GOVI		Buy	3	13,600.89
R186 Bond Future					
R186 On 07/08/2014	Bond Future		Buy	34	4,004.46
R186 On 07/08/2014	Bond Future		Sell	34	0.00
R186 On 07/08/2014	Bond Future		Buy	50	5,882.06
R186 On 07/08/2014	Bond Future		Sell	50	0.00
R186 On 07/08/2014	Bond Future		Buy	200	23,559.04
R186 On 07/08/2014	Bond Future		Sell	200	0.00
R186 On 07/08/2014	Bond Future		Buy	200	23,559.04
R186 On 07/08/2014	Bond Future		Sell	200	0.00

