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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/04/2014

TO DATE : 17/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 08/05/2014			Buy	15	1,818.80
R186 On 08/05/2014			Sell	15	0.00
R186 On 08/05/2014			Sell	15	0.00
R186 On 08/05/2014			Buy	15	1,818.80
R186 On 08/05/2014			Sell	50	0.00
R186 On 08/05/2014			Buy	50	5,986.13
R186 On 08/05/2014			Sell	50	0.00
R186 On 08/05/2014			Buy	50	5,986.13
R186 On 08/05/2014			Buy	50	5,986.13
R186 On 08/05/2014			Sell	50	0.00
R197 Bond Future					
R197 On 08/05/2014			Sell	1	0.00
R197 On 08/05/2014			Buy	1	283.37

R197 On 08/05/2014	Bond Future	Sell	1	0.00
R197 On 08/05/2014	Bond Future	Buy	1	283.37
R197 On 08/05/2014	Bond Future	Sell	5	0.00
R197 On 08/05/2014	Bond Future	Buy	5	1,416.85
R197 On 08/05/2014	Bond Future	Buy	7	1,983.59
R197 On 08/05/2014	Bond Future	Sell	7	0.00
R197 On 08/05/2014	Bond Future	Sell	8	0.00
R197 On 08/05/2014	Bond Future	Buy	8	2,266.96
R197 On 08/05/2014	Bond Future	Buy	15	4,250.56
R197 On 08/05/2014	Bond Future	Sell	15	0.00
R197 On 08/05/2014	Bond Future	Sell	20	0.00
R197 On 08/05/2014	Bond Future	Buy	20	5,667.41
R197 On 08/05/2014	Bond Future	Sell	35	0.00
R197 On 08/05/2014	Bond Future	Buy	35	9,917.97
R197 On 08/05/2014	Bond Future	Buy	75	21,252.79
R197 On 08/05/2014	Bond Future	Sell	75	0.00
R197 On 08/05/2014	Bond Future	Buy	522	147,919.41
R197 On 08/05/2014	Bond Future	Sell	522	0.00
R197 On 08/05/2014	Bond Future	Buy	619	175,406.35
R197 On 08/05/2014	Bond Future	Sell	619	0.00

R212 Bond Future

R212 On 08/05/2014	Bond Future	Buy	11	1,465.36
R212 On 08/05/2014	Bond Future	Sell	11	0.00
R212 On 08/05/2014	Bond Future	Buy	47	6,261.07
R212 On 08/05/2014	Bond Future	Sell	47	0.00
R212 On 08/05/2014	Bond Future	Buy	60	7,992.85
R212 On 08/05/2014	Bond Future	Sell	60	0.00
R212 On 08/05/2014	Bond Future	Buy	118	15,719.27
R212 On 08/05/2014	Bond Future	Sell	118	0.00

Grand Total for Daily Detailed Turnover:

1,724 423,683.16