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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/06/2014 **TO DATE : 10/06/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/08/2014 GOVI			Buy	2	9,047.62
GOVI On 07/08/2014 GOVI			Sell	2	0.00
R186 Bond Future					
R186 On 07/08/2014 Bond Future			Buy	15	1,769.18
R186 On 07/08/2014 Bond Future			Sell	15	0.00
R186 On 07/08/2014 Bond Future			Sell	50	0.00
R186 On 07/08/2014 Bond Future			Buy	50	5,883.74
R186 On 07/08/2014 Bond Future			Sell	200	0.00
R186 On 07/08/2014 Bond Future			Buy	200	23,814.92
R186 On 07/08/2014 Bond Future			Sell	200	0.00
R186 On 07/08/2014 Bond Future			Buy	200	23,814.92
R186 On 07/08/2014 Bond Future			Buy	300	35,596.37
R186 On 07/08/2014 Bond Future			Sell	300	0.00

R207 Bond Future

R207 On 07/08/2014	Bond Future	Buy	34	3,324.58
R207 On 07/08/2014	Bond Future	Sell	34	0.00

Grand Total for Daily Detailed Turnover: **801** **103,251.33**