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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/07/2014

TO DATE : 08/07/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
I2038 Bond Future					
2038 On 07/08/2014			Buy	46	5,608.23
2038 On 07/08/2014			Sell	46	0.00
2038 On 07/08/2014			Sell	46	0.00
2038 On 07/08/2014			Buy	46	5,608.23
R186 Bond Future					
R186 On 07/08/2014			Sell	20	0.00
R186 On 07/08/2014			Buy	20	2,357.22
R202 Bond Future					
R202 On 07/08/2014			Buy	35	8,035.21
R202 On 07/08/2014			Sell	35	0.00
R202 On 07/08/2014			Buy	35	8,035.21
R202 On 07/08/2014			Sell	35	0.00

R2048 Bond Future

R248 On 06/11/2014	Bond Future	Sell	3	0.00
R248 On 06/11/2014	Bond Future	Buy	3	294.01
R248 On 06/11/2014	Bond Future	Sell	7	0.00
R248 On 06/11/2014	Bond Future	Buy	7	686.03
R248 On 06/11/2014	Bond Future	Sell	8	0.00
R248 On 06/11/2014	Bond Future	Buy	8	784.03
R248 On 06/11/2014	Bond Future	Sell	21	0.00
R248 On 06/11/2014	Bond Future	Buy	21	2,058.08
R248 On 06/11/2014	Bond Future	Sell	22	0.00
R248 On 06/11/2014	Bond Future	Buy	22	2,156.08
R248 On 06/11/2014	Bond Future	Sell	24	0.00
R248 On 06/11/2014	Bond Future	Buy	24	2,352.09
R248 On 06/11/2014	Bond Future	Sell	25	0.00
R248 On 06/11/2014	Bond Future	Buy	25	2,450.09
R248 On 06/11/2014	Bond Future	Sell	32	0.00
R248 On 06/11/2014	Bond Future	Buy	32	3,136.11
R248 On 06/11/2014	Bond Future	Sell	42	0.00
R248 On 06/11/2014	Bond Future	Buy	42	4,116.15
R248 On 06/11/2014	Bond Future	Sell	43	0.00
R248 On 06/11/2014	Bond Future	Buy	43	4,214.15
R248 On 06/11/2014	Bond Future	Sell	44	0.00
R248 On 06/11/2014	Bond Future	Buy	44	4,312.16
R248 On 06/11/2014	Bond Future	Sell	46	0.00
R248 On 06/11/2014	Bond Future	Buy	46	4,508.17
R248 On 06/11/2014	Bond Future	Sell	99	0.00
R248 On 06/11/2014	Bond Future	Buy	99	9,702.36
R248 On 06/11/2014	Bond Future	Buy	416	40,769.49
R248 On 06/11/2014	Bond Future	Sell	416	0.00

R213 Bond Future

R213 On 07/08/2014	Bond Future	Buy	20	1,748.20
R213 On 07/08/2014	Bond Future	Sell	20	0.00
R213 On 07/08/2014	Bond Future	Buy	53	4,632.74
R213 On 07/08/2014	Bond Future	Sell	53	0.00
R213 On 07/08/2014	Bond Future	Buy	55	4,807.56
R213 On 07/08/2014	Bond Future	Sell	55	0.00
R213 On 07/08/2014	Bond Future	Buy	58	5,069.79
R213 On 07/08/2014	Bond Future	Sell	58	0.00
R213 On 07/08/2014	Bond Future	Buy	71	6,206.12
R213 On 07/08/2014	Bond Future	Sell	71	0.00
R213 On 07/08/2014	Bond Future	Buy	466	40,733.12
R213 On 07/08/2014	Bond Future	Sell	466	0.00
R213 On 07/08/2014	Bond Future	Buy	1,077	94,140.70
R213 On 07/08/2014	Bond Future	Sell	1,077	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 07/08/2014	Bond Future		Sell	1,800	0.00
R213 On 07/08/2014	Bond Future		Buy	1,800	157,338.22
Grand Total for Daily Detailed Turnover:				4,614	425,859.52