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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/08/2014 **TO DATE : 12/08/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
New Inflation Linked Index					
IGOV On 06/11/2014 Index Future			Sell	1	0.00
IGOV On 06/11/2014 Index Future			Buy	1	2,198.41
R2044 Bond Future					
2044 On 06/11/2014 Bond Future			Sell	26	0.00
2044 On 06/11/2014 Bond Future			Buy	26	2,567.97
2044 On 06/11/2014 Bond Future			Sell	74	0.00
2044 On 06/11/2014 Bond Future			Buy	74	7,308.85
2044 On 06/11/2014 Bond Future			Buy	100	9,876.82
2044 On 06/11/2014 Bond Future			Sell	100	0.00
Grand Total for Daily Detailed Turnover:				**201**	**21,952.05**