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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/09/2014

TO DATE : 08/09/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 06/11/2014			Sell	67	0.00
ALBI On 06/11/2014			Buy	67	315,996.79
ALBI On 06/11/2014			Sell	67	0.00
ALBI On 06/11/2014			Buy	67	315,759.61
Govi Total Return Index					
GOVI On 06/11/2014	GOVI		Buy	2	9,446.52
GOVI On 06/11/2014	GOVI		Sell	2	0.00
GOVI On 06/11/2014	GOVI		Sell	2	0.00
GOVI On 06/11/2014	GOVI		Buy	2	9,442.52
GOVI On 06/11/2014	GOVI		Sell	2	0.00
GOVI On 06/11/2014	GOVI		Buy	2	9,446.52
Grand Total for Daily Detailed Turnover:				140	660,091.96