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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/07/2014 **TO DATE : 02/07/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 07/08/2014 Bond Future			Sell	180	0.00
R186 On 07/08/2014 Bond Future			Buy	180	21,146.78
R186 On 07/08/2014 Bond Future			Sell	500	0.00
R186 On 07/08/2014 Bond Future			Buy	500	58,748.03
R186 On 07/08/2014 Bond Future			Buy	500	58,748.03
R186 On 07/08/2014 Bond Future			Sell	500	0.00
R186 On 07/08/2014 Bond Future			Sell	880	0.00
R186 On 07/08/2014 Bond Future			Buy	880	103,384.27
R186 On 07/08/2014 Bond Future			Sell	1,060	0.00
R186 On 07/08/2014 Bond Future			Buy	1,060	124,531.06
R213 Bond Future					
R213 On 07/08/2014 Bond Future			Sell	467	0.00
R213 On 07/08/2014 Bond Future			Buy	467	40,751.52

R213 On 07/08/2014	Bond Future	Buy	467	40,751.52
R213 On 07/08/2014	Bond Future	Sell	467	0.00
Grand Total for Daily Detailed Turnover:			**4,054**	**448,061.21**