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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/07/2014 **TO DATE : 22/07/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 07/08/2014 Bond Future			Buy	20	2,388.47
R186 On 07/08/2014 Bond Future			Sell	20	0.00
R186 On 07/08/2014 Bond Future			Sell	100	0.00
R186 On 07/08/2014 Bond Future			Buy	100	12,011.01
R203 Bond Future					
R203 On 06/11/2014 Bond Future			Sell	42	0.00
R203 On 06/11/2014 Bond Future			Buy	42	4,355.86
R203 On 06/11/2014 Bond Future			Sell	42	0.00
R203 On 06/11/2014 Bond Future			Buy	42	4,355.86
R203 On 06/11/2014 Bond Future			Buy	42	4,355.86
R203 On 06/11/2014 Bond Future			Sell	42	0.00
R203 On 06/11/2014 Bond Future			Sell	42	0.00
R203 On 06/11/2014 Bond Future			Buy	42	4,355.86

R203 On 06/11/2014	Bond Future	Buy	200	20,742.21
R203 On 06/11/2014	Bond Future	Sell	200	0.00
R203 On 06/11/2014	Bond Future	Sell	200	0.00
R203 On 06/11/2014	Bond Future	Buy	200	20,742.21
R2037 Bond Future				
2037 On 07/08/2014	Bond Future	Sell	30	0.00
2037 On 07/08/2014	Bond Future	Buy	30	2,895.09
2037 On 07/08/2014	Bond Future	Sell	150	0.00
2037 On 07/08/2014	Bond Future	Buy	150	14,475.46
2037 On 07/08/2014	Bond Future	Buy	377	36,381.65
2037 On 07/08/2014	Bond Future	Sell	377	0.00
R207 Bond Future				
R207 On 06/11/2014	Bond Future	Buy	50	5,011.26
R207 On 06/11/2014	Bond Future	Sell	50	0.00
R207 On 06/11/2014	Bond Future	Buy	50	5,011.26
R207 On 06/11/2014	Bond Future	Sell	50	0.00
R209 Bond Future				
R209 On 07/08/2014	Bond Future	Buy	30	2,337.47
R209 On 07/08/2014	Bond Future	Sell	30	0.00
Grand Total for Daily Detailed Turnover:			**1,375**	**139,419.55**