Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

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DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/08/2014 **TO DATE : 13/08/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 06/11/2014 GOVI			Sell	1	0.00
GOVI On 06/11/2014 GOVI			Buy	1	4,634.18
R2023 Bond Future					
R023 On 06/11/2014 Bond Future			Buy	6	594.21
R023 On 06/11/2014 Bond Future			Sell	6	0.00
R2037 Bond Future					
2037 On 06/11/2014 Bond Future			Buy	1	97.31
2037 On 06/11/2014 Bond Future			Sell	1	0.00
R209 Bond Future					
R209 On 06/11/2014 Bond Future			Buy	5	375.79
R209 On 06/11/2014 Bond Future			Sell	5	0.00

R210 Bond Future

R210 On 06/11/2014	Bond Future	Buy	15	2,585.45
R210 On 06/11/2014	Bond Future	Sell	15	0.00
Grand Total for Daily Detailed Turnover:			**28**	**8,286.93**