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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/09/2014 **TO DATE : 04/09/2014**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future						
R186 On 06/11/2014	Bond Future			Sell	50	0.00
R186 On 06/11/2014	Bond Future			Buy	50	6,110.61
R186 On 06/11/2014	Bond Future			Buy	100	12,212.04
R186 On 06/11/2014	Bond Future			Sell	100	0.00
R186 On 06/11/2014	Bond Future			Sell	150	0.00
R186 On 06/11/2014	Bond Future			Buy	150	18,322.66
R2023 Bond Future						
R023 On 06/11/2014	Bond Future			Buy	1,000	101,924.11
R023 On 06/11/2014	Bond Future			Sell	1,000	0.00
R023 On 06/11/2014	Bond Future			Sell	1,000	0.00
R023 On 06/11/2014	Bond Future			Buy	1,000	101,924.11
R023 On 06/11/2014	Bond Future			Sell	1,000	0.00
R023 On 06/11/2014	Bond Future			Buy	1,000	101,924.11

R023 On 06/11/2014	Bond Future	Buy	1,000	101,942.20
R023 On 06/11/2014	Bond Future	Sell	1,000	0.00
R023 On 06/11/2014	Bond Future	Buy	1,000	101,942.20
R023 On 06/11/2014	Bond Future	Sell	1,000	0.00
R023 On 06/11/2014	Bond Future	Buy	1,000	101,924.11
R023 On 06/11/2014	Bond Future	Sell	1,000	0.00
R207 Bond Future				
R207 On 06/11/2014	Bond Future	Buy	17	1,734.97
R207 On 06/11/2014	Bond Future	Sell	17	0.00
R207 On 06/11/2014	Bond Future	Buy	21	2,143.20
R207 On 06/11/2014	Bond Future	Sell	21	0.00
R207 On 06/11/2014	Bond Future	Buy	114	11,634.50
R207 On 06/11/2014	Bond Future	Sell	114	0.00
R207 On 06/11/2014	Bond Future	Buy	151	15,410.60
R207 On 06/11/2014	Bond Future	Sell	151	0.00
R207 On 06/11/2014	Bond Future	Buy	910	92,871.85
R207 On 06/11/2014	Bond Future	Sell	910	0.00
R207 On 06/11/2014	Bond Future	Buy	1,213	123,795.12
R207 On 06/11/2014	Bond Future	Sell	1,213	0.00
R209 Bond Future				
R209 On 06/11/2014	Bond Future	Sell	80	0.00
R209 On 06/11/2014	Bond Future	Buy	80	6,255.99
R209 On 06/11/2014	Bond Future	Buy	80	6,255.99
R209 On 06/11/2014	Bond Future	Sell	80	0.00
Grand Total for Daily Detailed Turnover:			**8,886**	**908,328.37**