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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/07/2014 **TO DATE : 24/07/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 07/08/2014 Bond Future			Buy	150	17,926.17
R186 On 07/08/2014 Bond Future			Sell	150	0.00
Grand Total for Daily Detailed Turnover:				**150**	**17,926.17**