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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/09/2014 **TO DATE : 26/09/2014**

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	6,084.20
R203 Bond Future					
R203 On 06/11/2014 Bond Future			Buy	200	20,897.33
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	20,897.33
R2037 Bond Future					
2037 On 06/11/2014 Bond Future			Sell	7	0.00
2037 On 06/11/2014 Bond Future			Buy	7	693.59
2037 On 06/11/2014 Bond Future			Sell	7	0.00
2037 On 06/11/2014 Bond Future			Buy	7	693.59

2037 On 06/11/2014	Bond Future	Sell	10	0.00
2037 On 06/11/2014	Bond Future	Buy	10	990.84
2037 On 06/11/2014	Bond Future	Sell	63	0.00
2037 On 06/11/2014	Bond Future	Buy	63	6,242.27
2037 On 06/11/2014	Bond Future	Sell	140	0.00
2037 On 06/11/2014	Bond Future	Buy	140	13,871.72
2037 On 06/11/2014	Bond Future	Sell	143	0.00
2037 On 06/11/2014	Bond Future	Buy	143	14,168.97
2037 On 06/11/2014	Bond Future	Sell	159	0.00
2037 On 06/11/2014	Bond Future	Buy	159	15,754.31
2037 On 06/11/2014	Bond Future	Sell	190	0.00
2037 On 06/11/2014	Bond Future	Buy	190	18,825.90
2037 On 06/11/2014	Bond Future	Sell	611	0.00
2037 On 06/11/2014	Bond Future	Buy	611	60,540.13
2037 On 06/11/2014	Bond Future	Sell	630	0.00
2037 On 06/11/2014	Bond Future	Buy	630	62,422.72
2037 On 06/11/2014	Bond Future	Sell	1,364	0.00
2037 On 06/11/2014	Bond Future	Buy	1,364	135,150.14
2037 On 06/11/2014	Bond Future	Sell	3,310	0.00
2037 On 06/11/2014	Bond Future	Buy	3,310	327,966.98
Grand Total for Daily Detailed Turnover:			**7,084**	**705,200.00**