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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/10/2014 **TO DATE : 15/10/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 06/11/2014 GOVI			Buy	1	4,722.37
GOVI On 06/11/2014 GOVI			Sell	1	0.00
GOVI On 06/11/2014 GOVI			Buy	7	33,056.59
GOVI On 06/11/2014 GOVI			Sell	7	0.00
GOVI On 06/11/2014 GOVI			Sell	8	0.00
GOVI On 06/11/2014 GOVI			Buy	8	37,778.96
R186 Bond Future					
R186 On 05/02/2015 Bond Future			Buy	150	17,902.64
R186 On 05/02/2015 Bond Future			Sell	150	0.00
R186 On 05/02/2015 Bond Future			Buy	150	17,902.19
R186 On 05/02/2015 Bond Future			Sell	150	0.00
R207 Bond Future					

R207 On 06/11/2014	Bond Future	Sell	50	0.00
R207 On 06/11/2014	Bond Future	Buy	50	5,068.19
R207 On 06/11/2014	Bond Future	Sell	51	0.00
R207 On 06/11/2014	Bond Future	Buy	51	5,169.55
R207 On 06/11/2014	Bond Future	Sell	100	0.00
R207 On 06/11/2014	Bond Future	Buy	100	10,136.37
R207 On 06/11/2014	Bond Future	Sell	150	0.00
R207 On 06/11/2014	Bond Future	Buy	150	15,204.56
R207 On 06/11/2014	Bond Future	Buy	150	15,204.56
R207 On 06/11/2014	Bond Future	Sell	150	0.00
R207 On 06/11/2014	Bond Future	Sell	1,500	0.00
R207 On 06/11/2014	Bond Future	Buy	1,500	152,045.61
R207 On 06/11/2014	Bond Future	Buy	1,701	172,419.72
R207 On 06/11/2014	Bond Future	Sell	1,701	0.00
Grand Total for Daily Detailed Turnover:			**4,018**	**486,611.32**