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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/11/2014 **TO DATE : 18/11/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 05/02/2015 Bond Future			Buy	20	2,426.36
R186 On 05/02/2015 Bond Future			Sell	20	0.00
R186 On 05/02/2015 Bond Future			Buy	20	157.80
R186 On 05/02/2015 Bond Future			Sell	20	0.00
R186 On 05/02/2015 Bond Future			Sell	41	0.00
R186 On 05/02/2015 Bond Future			Buy	41	4,973.14
R186 On 05/02/2015 Bond Future			Sell	50	0.00
R186 On 05/02/2015 Bond Future			Buy	50	6,065.90
R186 On 05/02/2015 Bond Future			Sell	50	0.00
R186 On 05/02/2015 Bond Future			Buy	50	6,080.26
R186 On 05/02/2015 Bond Future			Sell	50	0.00
R186 On 05/02/2015 Bond Future			Sell	50	0.00
R186 On 05/02/2015 Bond Future			Buy	50	6,048.96
R186 On 05/02/2015 Bond Future			Buy	50	6,080.41

R186 On 05/02/2015	Bond Future	Sell	50	0.00
R186 On 05/02/2015	Bond Future	Buy	50	6,055.70
R186 On 05/02/2015	Bond Future	Buy	70	8,492.26
R186 On 05/02/2015	Bond Future	Sell	70	0.00
R186 On 05/02/2015	Bond Future	Sell	157	0.00
R186 On 05/02/2015	Bond Future	Buy	157	19,043.48
R186 On 05/02/2015	Bond Future	Sell	198	0.00
R186 On 05/02/2015	Bond Future	Buy	198	24,016.62

R203 Bond Future

R203 On 05/02/2015	Bond Future	Buy	2	214.18
R203 On 05/02/2015	Bond Future	Sell	2	0.00
R203 On 05/02/2015	Bond Future	Buy	3	321.28
R203 On 05/02/2015	Bond Future	Sell	3	0.00
R203 On 05/02/2015	Bond Future	Buy	39	4,176.59
R203 On 05/02/2015	Bond Future	Sell	39	0.00
R203 On 05/02/2015	Bond Future	Sell	44	0.00
R203 On 05/02/2015	Bond Future	Buy	44	4,712.05
R203 On 05/02/2015	Bond Future	Sell	88	0.00
R203 On 05/02/2015	Bond Future	Buy	88	9,431.95
R203 On 05/02/2015	Bond Future	Buy	88	9,431.95
R203 On 05/02/2015	Bond Future	Sell	88	0.00

Grand Total for Daily Detailed Turnover:	**1,020**	**117,728.90**