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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/02/2015

TO DATE : 05/02/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 07/05/2015			Buy	3	385.92
R186 On 07/05/2015			Sell	3	0.00
R186 On 07/05/2015			Buy	10	73.44
R186 On 07/05/2015			Sell	10	0.00
R202 Bond Future					
R202 On 07/05/2015			Buy	10	2,389.03
R202 On 07/05/2015			Sell	10	0.00
R2044 Bond Future					
2044 On 07/05/2015			Buy	2	220.98
2044 On 07/05/2015			Sell	2	0.00
R2048 Bond Future					

R248 On 07/05/2015	Bond Future	Buy	1	110.26
R248 On 07/05/2015	Bond Future	Sell	1	0.00
R212 Bond Future				
R212 On 07/05/2015	Bond Future	Buy	45	6,211.04
R212 On 07/05/2015	Bond Future	Sell	45	0.00
R214 Bond Future				
R214 On 07/05/2015	Bond Future	Buy	1	85.44
R214 On 07/05/2015	Bond Future	Sell	1	0.00
Grand Total for Daily Detailed Turnover:			72	9,476.10