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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/04/2015

TO DATE : 16/04/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Buy	1	4,965.12
R186 Bond Future					
R186 On 07/05/2015	Bond Future		Sell	10	0.00
R186 On 07/05/2015	Bond Future		Buy	10	1,245.95
R186 On 07/05/2015	Bond Future		Sell	10	0.00
R186 On 07/05/2015	Bond Future		Buy	10	1,246.38
R186 On 07/05/2015	Bond Future		Buy	10	1,245.37
R186 On 07/05/2015	Bond Future		Sell	10	0.00
R186 On 07/05/2015	Bond Future		Buy	10	1,245.37
R186 On 07/05/2015	Bond Future		Sell	10	0.00
R186 On 07/05/2015	Bond Future		Buy	50	6,212.36
R186 On 07/05/2015	Bond Future		Sell	50	0.00

R186 On 07/05/2015	Bond Future	Sell	50	0.00
R186 On 07/05/2015	Bond Future	Buy	50	6,214.51
R186 On 07/05/2015	Bond Future	Sell	100	0.00
R186 On 07/05/2015	Bond Future	Buy	100	12,481.86
R186 On 07/05/2015	Bond Future	Sell	150	0.00
R186 On 07/05/2015	Bond Future	Buy	150	18,722.79
R186 On 07/05/2015	Bond Future	Buy	250	31,204.65
R186 On 07/05/2015	Bond Future	Sell	250	0.00
R186 On 07/05/2015	Bond Future	Buy	250	31,193.81
R186 On 07/05/2015	Bond Future	Sell	250	0.00

R204 Bond Future

R204 On 07/05/2015	Bond Future	Buy	290	30,711.67
R204 On 07/05/2015	Bond Future	Sell	290	0.00
R204 On 07/05/2015	Bond Future	Buy	380	40,242.88
R204 On 07/05/2015	Bond Future	Sell	380	0.00
R204 On 07/05/2015	Bond Future	Buy	670	70,954.55
R204 On 07/05/2015	Bond Future	Sell	670	0.00
R204 On 07/05/2015	Bond Future	Sell	670	0.00
R204 On 07/05/2015	Bond Future	Buy	670	70,954.55

Grand Total for Daily Detailed Turnover:

2,901 328,841.81