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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/07/2014 **TO DATE : 28/07/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/08/2014 GOVI			Sell	4	0.00
GOVI On 07/08/2014 GOVI			Buy	4	18,324.72
GOVI On 07/08/2014 GOVI			Sell	4	0.00
GOVI On 07/08/2014 GOVI			Buy	4	18,324.72
R202 Bond Future					
R202 On 06/11/2014 Bond Future			Sell	750	0.00
R202 On 06/11/2014 Bond Future			Buy	750	175,378.50
Grand Total for Daily Detailed Turnover:				**758**	**212,027.94**