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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 05/02/2015 Bond Future			Sell	200	0.00
R186 On 05/02/2015 Bond Future			Buy	200	23,865.29
R186 On 05/02/2015 Bond Future			Buy	200	23,864.68
R186 On 05/02/2015 Bond Future			Sell	200	0.00
R202 Bond Future					
R202 On 05/02/2015 Bond Future			Sell	25	0.00
R202 On 05/02/2015 Bond Future			Buy	25	5,896.25
R212 Bond Future					
R212 On 05/02/2015 Bond Future			Sell	33	0.00
R212 On 05/02/2015 Bond Future			Buy	33	4,552.62

Grand Total for Daily Detailed Turnover:	**458**	**58,178.83**