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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/11/2014

TO DATE : 20/11/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 07/05/2015			Buy	1	7.93
R186 On 07/05/2015			Sell	1	0.00
R186 On 05/02/2015			Sell	24	0.00
R186 On 05/02/2015			Buy	24	2,911.79
R186 On 05/02/2015			Buy	40	4,854.77
R186 On 05/02/2015			Sell	40	0.00
R186 On 05/02/2015			Buy	60	7,282.15
R186 On 05/02/2015			Sell	60	0.00
R186 On 05/02/2015			Sell	72	0.00
R186 On 05/02/2015			Buy	72	8,783.12
R186 On 05/02/2015			Sell	73	0.00
R186 On 05/02/2015			Buy	73	8,906.05
R186 On 05/02/2015			Sell	115	0.00
R186 On 05/02/2015			Buy	115	14,030.07

R186 On 05/02/2015	Bond Future	Sell	115	0.00
R186 On 05/02/2015	Bond Future	Buy	115	14,028.59
R186 On 05/02/2015	Bond Future	Sell	118	0.00
R186 On 05/02/2015	Bond Future	Buy	118	14,396.07
R186 On 05/02/2015	Bond Future	Sell	118	0.00
R186 On 05/02/2015	Bond Future	Buy	118	14,394.55
R186 On 05/02/2015	Bond Future	Sell	123	0.00
R186 On 05/02/2015	Bond Future	Buy	123	15,006.08
R186 On 05/02/2015	Bond Future	Sell	124	0.00
R186 On 05/02/2015	Bond Future	Buy	124	15,126.48
R186 On 05/02/2015	Bond Future	Sell	238	0.00
R186 On 05/02/2015	Bond Future	Buy	238	29,036.15
R186 On 05/02/2015	Bond Future	Sell	238	0.00
R186 On 05/02/2015	Bond Future	Buy	238	29,033.08
R186 On 05/02/2015	Bond Future	Buy	250	30,418.84
R186 On 05/02/2015	Bond Future	Sell	250	0.00
R186 On 05/02/2015	Bond Future	Sell	250	0.00
R186 On 05/02/2015	Bond Future	Buy	250	30,418.84
R186 On 05/02/2015	Bond Future	Sell	266	0.00
R186 On 05/02/2015	Bond Future	Buy	266	32,452.16
R186 On 05/02/2015	Bond Future	Sell	267	0.00
R186 On 05/02/2015	Bond Future	Buy	267	32,570.73
R186 On 05/02/2015	Bond Future	Sell	526	0.00
R186 On 05/02/2015	Bond Future	Buy	526	64,172.33
R186 On 05/02/2015	Bond Future	Sell	526	0.00
R186 On 05/02/2015	Bond Future	Buy	526	64,172.33
R186 On 05/02/2015	Bond Future	Sell	526	0.00
R186 On 05/02/2015	Bond Future	Buy	526	64,165.56
R186 On 05/02/2015	Bond Future	Sell	526	0.00
R186 On 05/02/2015	Bond Future	Buy	526	64,165.56
R186 On 05/02/2015	Bond Future	Buy	1,985	242,171.23
R186 On 05/02/2015	Bond Future	Sell	1,985	0.00

Grand Total for Daily Detailed Turnover:

6,581

802,504.45