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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/12/2014 **TO DATE : 29/12/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 05/02/2015 GOVI			Buy	2	9,608.56
GOVI On 05/02/2015 GOVI			Sell	2	0.00
GOVI On 05/02/2015 GOVI			Buy	2	9,604.56
GOVI On 05/02/2015 GOVI			Sell	2	0.00
GOVI On 05/02/2015 GOVI			Sell	2	0.00
GOVI On 05/02/2015 GOVI			Buy	2	9,608.56
R186 Bond Future					
R186 On 05/02/2015 Bond Future			Sell	50	0.00
R186 On 05/02/2015 Bond Future			Buy	50	5,986.76
R186 On 07/05/2015 Bond Future			Buy	50	6,086.25
R186 On 07/05/2015 Bond Future			Sell	50	0.00
R186 On 07/05/2015 Bond Future			Buy	50	6,088.44
R186 On 07/05/2015 Bond Future			Sell	50	0.00

R203 Bond Future

R203 On 05/02/2015	Bond Future	Sell	330	0.00
R203 On 05/02/2015	Bond Future	Buy	330	35,094.16
Grand Total for Daily Detailed Turnover:			**486**	**82,077.29**