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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/09/2014

TO DATE : 02/09/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 06/11/2014			Sell	450	0.00
R186 On 06/11/2014			Buy	450	55,064.81
R186 On 06/11/2014			Sell	500	0.00
R186 On 06/11/2014			Buy	500	61,445.00
<b>R202 Bond Future</b>					
R202 On 06/11/2014			Sell	5	0.00
R202 On 06/11/2014			Buy	5	1,177.16
R202 On 06/11/2014			Sell	150	0.00
R202 On 06/11/2014			Buy	150	35,314.66
R202 On 06/11/2014			Buy	155	36,491.82
R202 On 06/11/2014			Sell	155	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,260</b>	<b>189,493.44</b>