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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 03/10/2014

TO DATE : 03/10/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 06/11/2014			Sell	300	0.00
R186 On 06/11/2014			Buy	300	36,138.05
<b>Grand Total for Daily Detailed Turnover:</b>				<b>300</b>	<b>36,138.05</b>