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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/07/2014

TO DATE : 09/07/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 07/08/2014			Sell	50	0.00
R186 On 07/08/2014			Buy	50	5,852.36
R186 On 07/08/2014			Sell	150	0.00
R186 On 07/08/2014			Buy	150	17,545.74
R186 On 07/08/2014			Sell	200	0.00
R186 On 07/08/2014			Buy	200	23,409.43
R186 On 07/08/2014			Sell	250	0.00
R186 On 07/08/2014			Buy	250	29,261.79
<b>Grand Total for Daily Detailed Turnover:</b>				<b>650</b>	<b>76,069.32</b>