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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/09/2014

TO DATE : 11/09/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 06/11/2014			Sell	10	0.00
R186 On 06/11/2014			Buy	10	1,213.85
R186 On 06/11/2014			Sell	100	0.00
R186 On 06/11/2014			Buy	100	12,138.54
R186 On 06/11/2014			Sell	1,600	0.00
R186 On 06/11/2014			Buy	1,600	194,216.64
R186 On 06/11/2014			Buy	1,710	207,569.03
R186 On 06/11/2014			Sell	1,710	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>3,420</b>	<b>415,138.07</b>