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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/10/2014

TO DATE : 07/10/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 06/11/2014			Sell	150	0.00
R186 On 06/11/2014			Buy	150	18,060.59
<b>R202 Bond Future</b>					
R202 On 06/11/2014			Buy	10	2,327.26
R202 On 06/11/2014			Sell	10	0.00
R202 On 06/11/2014			Sell	10	0.00
R202 On 06/11/2014			Buy	10	2,327.26
R202 On 06/11/2014			Sell	62	0.00
R202 On 06/11/2014			Buy	62	14,429.01
R202 On 06/11/2014			Sell	230	0.00
R202 On 06/11/2014			Buy	230	53,643.82
R202 On 06/11/2014			Sell	1,000	0.00
R202 On 06/11/2014			Buy	1,000	234,393.00

**Grand Total for Daily Detailed Turnover:**

**1,462**

**325,180.94**