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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/01/2015

TO DATE : 22/01/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 05/02/2015			Buy	25	3,146.83
R186 On 05/02/2015			Sell	25	0.00
R186 On 05/02/2015			Buy	50	6,293.65
R186 On 05/02/2015			Sell	50	0.00
R186 On 05/02/2015			Buy	50	6,293.65
R186 On 05/02/2015			Sell	50	0.00
R186 On 05/02/2015			Buy	75	9,440.48
R186 On 05/02/2015			Sell	75	0.00
R186 On 05/02/2015			Buy	200	25,174.61
R186 On 05/02/2015			Sell	200	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>400</b>	<b>50,349.22</b>