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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/05/2014

TO DATE : 20/05/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 07/08/2014			Sell	2	0.00
R186 On 07/08/2014			Buy	2	238.01
R186 On 07/08/2014			Sell	4	0.00
R186 On 07/08/2014			Buy	4	476.01
R186 On 07/08/2014			Sell	12	0.00
R186 On 07/08/2014			Buy	12	1,428.04
R186 On 07/08/2014			Sell	13	0.00
R186 On 07/08/2014			Buy	13	1,547.04
R186 On 07/08/2014			Sell	25	0.00
R186 On 07/08/2014			Buy	25	2,975.08
R186 On 07/08/2014			Sell	27	0.00
R186 On 07/08/2014			Buy	27	3,213.09
R186 On 07/08/2014			Sell	48	0.00
R186 On 07/08/2014			Buy	48	5,712.16

