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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/11/2014

TO DATE : 14/11/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 05/02/2015			Buy	1	121.04
R186 On 05/02/2015			Sell	1	0.00
R186 On 05/02/2015			Buy	1	121.04
R186 On 05/02/2015			Sell	1	0.00
R186 On 05/02/2015			Buy	2	242.40
R186 On 05/02/2015			Sell	2	0.00
R186 On 05/02/2015			Buy	2	15.84
R186 On 05/02/2015			Sell	2	0.00
R186 On 05/02/2015			Buy	20	158.34
R186 On 05/02/2015			Sell	20	0.00
R186 On 05/02/2015			Sell	122	0.00
R186 On 05/02/2015			Buy	122	14,792.00
R186 On 05/02/2015			Buy	200	24,145.74
R186 On 05/02/2015			Sell	200	0.00

