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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/03/2015

TO DATE : 27/03/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R186 Bond Future</b>					
R186 On 07/05/2015			Buy	91	11,278.39
R186 On 07/05/2015			Sell	91	0.00
R186 On 07/05/2015			Sell	100	0.00
R186 On 07/05/2015			Buy	100	12,392.97
R186 On 07/05/2015			Sell	100	0.00
R186 On 07/05/2015			Buy	100	12,392.97
R186 On 07/05/2015			Sell	200	0.00
R186 On 07/05/2015			Buy	200	25,143.47
R186 On 07/05/2015			Buy	200	25,144.08
R186 On 07/05/2015			Sell	200	0.00
<b>R209 Bond Future</b>					
R209 On 07/05/2015			Buy	200	15,899.33
R209 On 07/05/2015			Sell	200	0.00

R209 On 07/05/2015	Bond Future	Sell	200	0.00
R209 On 07/05/2015	Bond Future	Buy	200	15,899.33
<b>Grand Total for Daily Detailed Turnover:</b>			<b>1,091</b>	<b>118,150.54</b>