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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/05/2015

TO DATE : 20/05/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 06/08/2015			Sell	9	0.00
R186 On 06/08/2015			Buy	9	0.00
R186 On 06/08/2015			Sell	9	0.00
R186 On 06/08/2015			Buy	9	0.00
R186 On 06/08/2015			Sell	100	0.00
R186 On 06/08/2015			Buy	100	0.00
R186 On 06/08/2015			Sell	100	0.00
R186 On 06/08/2015			Buy	100	0.00
R186 On 06/08/2015			Buy	100	0.00
R186 On 06/08/2015			Sell	100	0.00
<b>R214 Bond Future</b>					
R214 On 06/08/2015			Buy	100	0.00
R214 On 06/08/2015			Sell	100	0.00

R214 On 06/08/2015	Bond Future	Sell	100	0.00
R214 On 06/08/2015	Bond Future	Buy	100	0.00

**Grand Total for Daily Detailed Turnover:** **518** **0.00**