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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/06/2015

TO DATE : 02/06/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 06/08/2015			Buy	50	0.00
R186 On 06/08/2015			Sell	50	0.00
R186 On 06/08/2015			Sell	50	0.00
R186 On 06/08/2015			Buy	50	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>100</b>	<b>0.00</b>