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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 03/07/2015

TO DATE : 03/07/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R197 Bond Future</b>					
R197 On 06/08/2015			Buy	10	0.00
R197 On 06/08/2015			Sell	10	0.00
<b>R202 Bond Future</b>					
R202 On 06/08/2015			Buy	7	0.00
R202 On 06/08/2015			Sell	7	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>17</b>	<b>0.00</b>