



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/02/2017

TO DATE : 13/02/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 04/05/2017	Bond Future		Sell	72	0.00
2050 On 04/05/2017	Bond Future		Buy	72	0.00
R186 Bond Future					
R186 On 04/05/2017	Bond Future		Sell	343	0.00
R186 On 04/05/2017	Bond Future		Buy	343	0.00
Grand Total for Daily Detailed Turnover:				415	0.00