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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2017

TO DATE : 19/05/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 03/08/2017	Bond Future		Buy	25	0.00
R186 On 03/08/2017	Bond Future		Sell	25	0.00
R186 On 03/08/2017	Bond Future		Sell	1,000	0.00
R186 On 03/08/2017	Bond Future		Buy	1,000	0.00
<b>R197 Bond Future</b>					
R197 On 03/08/2017	Bond Future		Buy	43	0.00
R197 On 03/08/2017	Bond Future		Sell	43	0.00
<b>R2040 Bond Future</b>					
2040 On 03/08/2017	Bond Future		Buy	40	0.00
2040 On 03/08/2017	Bond Future		Sell	40	0.00
2040 On 03/08/2017	Bond Future		Sell	40	0.00
2040 On 03/08/2017	Bond Future		Buy	40	0.00

**Grand Total for Daily Detailed Turnover:**

**1,148**

**0.00**