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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/05/2017 **TO DATE : 30/05/2017**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2023 Bond Future					
R023 On 03/08/2017 Bond Future			Buy	25	0.00
R023 On 03/08/2017 Bond Future			Sell	25	0.00
R209 Bond Future					
R209 On 02/11/2017 Bond Future			Buy	5	0.00
R209 On 02/11/2017 Bond Future			Sell	5	0.00
R209 On 02/11/2017 Bond Future			Buy	255	0.00
R209 On 02/11/2017 Bond Future			Sell	255	0.00
R209 On 02/11/2017 Bond Future			Buy	466	0.00
R209 On 02/11/2017 Bond Future			Sell	466	0.00
R209 On 02/11/2017 Bond Future			Buy	726	0.00
R209 On 02/11/2017 Bond Future			Sell	726	0.00
Grand Total for Daily Detailed Turnover:				**1,477**	**0.00**

2017/05/30, 06:08:54PM