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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 19/12/2016

TO DATE : 19/12/2016

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
GOVI On 02-Feb-2017		GOVI	5	12	0.00
R186 On 02-Feb-2017		Bond Future	6	608	0.00
2030 On 02-Feb-2017		Bond Future	8	356	0.00
R248 On 02-Feb-2017		Bond Future	2	400	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>21</b>	<b>1,376</b>	<b>0.00</b>