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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/06/2016

TO DATE : 28/06/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/08/2016			Buy	19	0.00
R186 On 04/08/2016			Sell	19	0.00
R186 On 04/08/2016			Buy	35	0.00
R186 On 04/08/2016			Sell	35	0.00
R186 On 04/08/2016			Buy	54	0.00
R186 On 04/08/2016			Sell	54	0.00
R202 Bond Future					
R202 On 04/08/2016			Buy	13	0.00
R202 On 04/08/2016			Sell	13	0.00
R2023 Bond Future					
R023 On 04/08/2016			Buy	160	0.00
R023 On 04/08/2016			Sell	160	0.00

R023 On 04/08/2016	Bond Future	Sell	160	0.00
R023 On 04/08/2016	Bond Future	Buy	160	0.00
Grand Total for Daily Detailed Turnover:			441	0.00