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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/12/2016 **TO DATE : 30/12/2016**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future						
R209 On 02/02/2017	Bond Future			Sell	17	0.00
R209 On 02/02/2017	Bond Future			Buy	17	0.00
Grand Total for Daily Detailed Turnover:					**17**	**0.00**