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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/03/2017

TO DATE : 09/03/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/05/2017			Buy	100	0.00
R186 On 04/05/2017			Sell	100	0.00
Grand Total for Daily Detailed Turnover:				100	0.00