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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/11/2018

TO DATE : 27/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	5	1,900	0.00
2030 On 07-Feb-2019		Bond Future	3	98	0.00
R207 On 07-Feb-2019		Bond Future	6	63	0.00
Grand Total for Daily Turnover Summary:			14	2,061	0.00