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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/01/2019

TO DATE : 03/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	4	70	0.00
2032 On 07-Feb-2019		Bond Future	1	1,000	0.00
R248 On 07-Feb-2019		Bond Future	3	668	0.00
R209 On 07-Feb-2019		Bond Future	5	236	0.00
Grand Total for Daily Turnover Summary:			13	1,974	0.00