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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/01/2019

TO DATE : 14/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	1	1	0.00
2037 On 07-Feb-2019		Bond Future	5	1,748	0.00
R248 On 07-Feb-2019		Bond Future	9	1,876	0.00
R209 On 07-Feb-2019		Bond Future	2	48	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>3,673</b>	<b>0.00</b>