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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/11/2017

TO DATE : 20/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	20	10,965	0.00
R023 On 01-Feb-2018		Bond Future	2	546	0.00
2030 On 01-Feb-2018		Bond Future	3	1,900	0.00
2040 On 01-Feb-2018		Bond Future	3	1,898	0.00
R248 On 01-Feb-2018		Bond Future	5	2,894	0.00
R209 On 01-Feb-2018		Bond Future	9	1,246	0.00
Grand Total for Daily Turnover Summary:			42	19,449	0.00