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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/12/2017

TO DATE : 19/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	15	2,560	0.00
R023 On 01-Feb-2018		Bond Future	1	20	0.00
2030 On 01-Feb-2018		Bond Future	2	810	0.00
2044 On 01-Feb-2018		Bond Future	7	5,692	0.00
R248 On 01-Feb-2018		Bond Future	4	5,926	0.00
R209 On 01-Feb-2018		Bond Future	13	16,492	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>42</b>	<b>31,500</b>	<b>0.00</b>