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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/06/2017

TO DATE : 20/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Aug-2017		Index Future	2	2	0.00
R186 On 03-Aug-2017		Bond Future	50	28,752	0.00
2037 On 03-Aug-2017		Bond Future	1	200	0.00
R209 On 03-Aug-2017		Bond Future	2	30	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>55</b>	<b>28,984</b>	<b>0.00</b>