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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/03/2018

TO DATE : 19/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	2	2	0.00
R186 On 03-May-2018		Bond Future	7	3,050	0.00
R023 On 03-May-2018		Bond Future	8	2,452	0.00
2044 On 03-May-2018		Bond Future	8	1,116	0.00
R209 On 03-May-2018		Bond Future	6	678	0.00
Grand Total for Daily Turnover Summary:			31	7,298	0.00