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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 13/11/2018

TO DATE : 13/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 07-Feb-2019		Index Future	3	20	0.00
R186 On 07-Feb-2019		Bond Future	4	328	0.00
2037 On 07-Feb-2019		Bond Future	8	5,386	0.00
2044 On 07-Feb-2019		Bond Future	8	4,954	0.00
R209 On 07-Feb-2019		Bond Future	3	144	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>10,832</b>	<b>0.00</b>