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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/11/2018

TO DATE : 21/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	4	82	0.00
2030 On 07-Feb-2019		Bond Future	3	568	0.00
2044 On 07-Feb-2019		Bond Future	15	1,648	0.00
Grand Total for Daily Turnover Summary:			22	2,298	0.00