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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/08/2018

TO DATE : 24/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 01-Nov-2018		Index Future	1	3	0.00
R186 On 01-Nov-2018		Bond Future	7	3,356	0.00
2030 On 01-Nov-2018		Bond Future	3	994	0.00
2032 On 01-Nov-2018		Bond Future	3	2,600	0.00
R035 On 01-Nov-2018		Bond Future	5	578	0.00
R209 On 01-Nov-2018		Bond Future	4	988	0.00
Grand Total for Daily Turnover Summary:			23	8,519	0.00