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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/01/2019

TO DATE : 17/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-May-2019		Bond Future	2	300	0.00
2033 On 02-May-2019		Bond Future	2	400	0.00
R209 On 07-Feb-2019		Bond Future	10	348	0.00
Grand Total for Daily Turnover Summary:			14	1,048	0.00