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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/05/2019

TO DATE : 17/05/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2035 Bond Future					
R035 On 01/08/2019			Bond Future		
			Sell	5	0.00
R035 On 01/08/2019			Bond Future		
			Buy	5	0.00
R035 On 01/08/2019			Bond Future		
			Sell	5	0.00
R035 On 01/08/2019			Bond Future		
			Buy	5	0.00
Grand Total for Daily Detailed Turnover:				10	0.00