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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/12/2017

TO DATE : 14/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	14	12,870	0.00
2030 On 01-Feb-2018		Bond Future	1	66	0.00
R248 On 01-Feb-2018		Bond Future	5	11,900	0.00
R209 On 01-Feb-2018		Bond Future	6	2,952	0.00
Grand Total for Daily Turnover Summary:			26	27,788	0.00