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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/11/2018

TO DATE : 30/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	27	38,780	0.00
R023 On 07-Feb-2019		Bond Future	13	4,050	0.00
2030 On 07-Feb-2019		Bond Future	7	320	0.00
2032 On 07-Feb-2019		Bond Future	2	430	0.00
R209 On 07-Feb-2019		Bond Future	2	26	0.00
Grand Total for Daily Turnover Summary:			51	43,606	0.00