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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/12/2018

TO DATE : 19/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	34	11,912	0.00
2032 On 07-Feb-2019		Bond Future	4	312	0.00
2044 On 07-Feb-2019		Bond Future	2	68	0.00
R209 On 07-Feb-2019		Bond Future	7	256	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>47</b>	<b>12,548</b>	<b>0.00</b>