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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/09/2018

TO DATE : 19/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	6	185	0.00
2030 On 07-Feb-2019		Bond Future	6	816	0.00
2032 On 07-Feb-2019		Bond Future	3	65	0.00
R035 On 07-Feb-2019		Bond Future	2	24	0.00
2037 On 07-Feb-2019		Bond Future	1	26	0.00
2040 On 07-Feb-2019		Bond Future	6	1,714	0.00
2044 On 07-Feb-2019		Bond Future	2	16	0.00
R209 On 07-Feb-2019		Bond Future	10	610	0.00
R213 On 07-Feb-2019		Bond Future	1	4	0.00
Grand Total for Daily Turnover Summary:			37	3,460	0.00