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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/09/2018

TO DATE : 21/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019	8.50 Call	Bond Future	6	1,130	0.00
R023 On 01-Nov-2018		Bond Future	2	74	0.00
2030 On 01-Nov-2018		Bond Future	1	82	0.00
2032 On 01-Nov-2018		Bond Future	1	164	0.00
2044 On 01-Nov-2018		Bond Future	1	12	0.00
R207 On 01-Nov-2018		Bond Future	1	10	0.00
R208 On 01-Nov-2018		Bond Future	2	120	0.00
R209 On 01-Nov-2018		Bond Future	2	600	0.00
Grand Total for Daily Turnover Summary:			16	2,192	0.00