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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/11/2018

TO DATE : 14/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	55	25,062	0.00
R023 On 07-Feb-2019		Bond Future	3	3,366	0.00
2032 On 07-Feb-2019		Bond Future	3	78	0.00
2044 On 07-Feb-2019		Bond Future	7	332	0.00
R207 On 07-Feb-2019		Bond Future	3	316	0.00
R209 On 07-Feb-2019		Bond Future	1	118	0.00
Grand Total for Daily Turnover Summary:			72	29,272	0.00