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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/12/2018

TO DATE : 28/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	2	1,010	0.00
R023 On 07-Feb-2019		Bond Future	6	1,078	0.00
R209 On 07-Feb-2019		Bond Future	12	2,554	0.00
Grand Total for Daily Turnover Summary:			20	4,642	0.00