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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/09/2018

TO DATE : 17/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 01-Nov-2018	8.90 Call	Bond Future	2	200	0.00
2037 On 07-Feb-2019		Bond Future	2	70	0.00
R209 On 01-Nov-2018		Bond Future	7	924	0.00
Grand Total for Daily Turnover Summary:			11	1,194	0.00