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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/12/2018 **TO DATE : 06/12/2018**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	17	7,976	0.00
R023 On 07-Feb-2019		Bond Future	5	770	0.00
2030 On 07-Feb-2019		Bond Future	4	838	0.00
2032 On 07-Feb-2019		Bond Future	5	2,012	0.00
2037 On 07-Feb-2019		Bond Future	2	516	0.00
2040 On 07-Feb-2019		Bond Future	4	224	0.00
2044 On 07-Feb-2019		Bond Future	2	200	0.00
R248 On 07-Feb-2019		Bond Future	17	9,016	0.00
R209 On 07-Feb-2019		Bond Future	17	2,494	0.00
R214 On 07-Feb-2019		Bond Future	10	1,298	0.00
Grand Total for Daily Turnover Summary:			**83**	**25,344**	**0.00**