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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/12/2018

TO DATE : 12/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	10	9,956	0.00
R023 On 07-Feb-2019		Bond Future	1	32	0.00
2030 On 07-Feb-2019		Bond Future	1	30	0.00
2037 On 07-Feb-2019		Bond Future	5	1,592	0.00
R248 On 07-Feb-2019		Bond Future	1	36	0.00
R209 On 07-Feb-2019		Bond Future	5	1,678	0.00
R213 On 07-Feb-2019		Bond Future	3	642	0.00
R214 On 07-Feb-2019		Bond Future	2	2,500	0.00
Grand Total for Daily Turnover Summary:			28	16,466	0.00