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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 21/12/2018

TO DATE : 21/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	3	154	0.00
2030 On 07-Feb-2019		Bond Future	1	1	0.00
2032 On 07-Feb-2019		Bond Future	5	174	0.00
R035 On 07-Feb-2019		Bond Future	4	114	0.00
2037 On 07-Feb-2019		Bond Future	8	872	0.00
2040 On 07-Feb-2019		Bond Future	7	848	0.00
R208 On 07-Feb-2019		Bond Future	1	282	0.00
R209 On 07-Feb-2019		Bond Future	7	7,228	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>36</b>	<b>9,673</b>	<b>0.00</b>