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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 27/12/2018

TO DATE : 27/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	2	68	0.00
R202 On 07-Feb-2019		Bond Future	1	185	0.00
2032 On 07-Feb-2019		Bond Future	2	70	0.00
R035 On 07-Feb-2019		Bond Future	2	18	0.00
R209 On 07-Feb-2019		Bond Future	2	354	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>695</b>	<b>0.00</b>