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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/12/2018

TO DATE : 13/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 07-Feb-2019		Bond Future	2	272	0.00
2032 On 07-Feb-2019		Bond Future	3	188	0.00
R035 On 07-Feb-2019		Bond Future	2	224	0.00
R248 On 07-Feb-2019		Bond Future	2	322	0.00
R208 On 07-Feb-2019		Bond Future	2	640	0.00
R209 On 07-Feb-2019		Bond Future	2	176	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>13</b>	<b>1,822</b>	<b>0.00</b>