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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/12/2018

TO DATE : 04/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	3	280	0.00
R023 On 07-Feb-2019		Bond Future	1	54	0.00
2032 On 07-Feb-2019		Bond Future	2	48	0.00
2037 On 07-Feb-2019		Bond Future	2	30	0.00
2040 On 07-Feb-2019		Bond Future	3	480	0.00
R248 On 07-Feb-2019		Bond Future	2	30	0.00
R207 On 07-Feb-2019		Bond Future	45	3,888	0.00
R209 On 02-May-2019	10.50 Put	Bond Future	4	23,448	0.00
Grand Total for Daily Turnover Summary:			62	28,258	0.00