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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/01/2018

TO DATE : 12/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	38	1,146	0.00
R023 On 03-May-2018		Bond Future	1	40	0.00
2030 On 03-May-2018		Bond Future	1	50	0.00
R035 On 01-Feb-2018		Bond Future	1	70	0.00
R248 On 03-May-2018		Bond Future	1	20	0.00
Grand Total for Daily Turnover Summary:			42	1,326	0.00