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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/12/2018

TO DATE : 05/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 07-Feb-2019		Bond Future	1	1,000	0.00
R186 On 07-Feb-2019		Bond Future	2	90	0.00
2040 On 07-Feb-2019		Bond Future	3	720	0.00
R209 On 02-May-2019	10.50 Put	Bond Future	7	366	0.00
R210 On 07-Feb-2019		Bond Future	1	600	0.00
Grand Total for Daily Turnover Summary:			14	2,776	0.00