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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/11/2018

TO DATE : 07/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 07-Feb-2019		Bond Future	2	14	0.00
R186 On 07-Feb-2019		Bond Future	22	6,264	0.00
R202 On 07-Feb-2019		Bond Future	2	22	0.00
R023 On 07-Feb-2019		Bond Future	14	1,951	0.00
R207 On 07-Feb-2019		Bond Future	8	1,990	0.00
R209 On 07-Feb-2019		Bond Future	5	990	0.00
Grand Total for Daily Turnover Summary:			53	11,231	0.00