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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/11/2018

TO DATE : 15/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 07-Feb-2019		Bond Future	2	42	0.00
2046 On 07-Feb-2019		Bond Future	2	786	0.00
R186 On 07-Feb-2019		Bond Future	4	120	0.00
R023 On 07-Feb-2019		Bond Future	9	14,880	0.00
R035 On 07-Feb-2019		Bond Future	2	192	0.00
2044 On 07-Feb-2019		Bond Future	5	626	0.00
R248 On 07-Feb-2019		Bond Future	14	5,964	0.00
R207 On 07-Feb-2019		Bond Future	9	3,476	0.00
R208 On 07-Feb-2019		Bond Future	15	28,390	0.00
R213 On 07-Feb-2019		Bond Future	2	146	0.00
Grand Total for Daily Turnover Summary:			64	54,622	0.00