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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/11/2018

TO DATE : 16/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 07-Feb-2019		Bond Future	2	94	0.00
R186 On 07-Feb-2019	9.20 Call	Bond Future	7	9,000	0.00
2030 On 07-Feb-2019		Bond Future	8	610	0.00
R207 On 07-Feb-2019		Bond Future	3	292	0.00
R209 On 07-Feb-2019		Bond Future	4	76	0.00
Grand Total for Daily Turnover Summary:			24	10,072	0.00