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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/11/2018

TO DATE : 08/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 07-Feb-2019		Bond Future	1	171	0.00
2029 On 07-Feb-2019		Bond Future	1	80	0.00
2033 On 07-Feb-2019		Bond Future	2	240	0.00
2050 On 07-Feb-2019		Bond Future	2	300	0.00
R186 On 07-Feb-2019		Bond Future	1	5	0.00
R023 On 07-Feb-2019		Bond Future	6	250	0.00
2030 On 07-Feb-2019		Bond Future	2	74	0.00
2037 On 07-Feb-2019		Bond Future	1	740	0.00
2044 On 07-Feb-2019		Bond Future	2	382	0.00
R207 On 07-Feb-2019		Bond Future	2	548	0.00
R209 On 07-Feb-2019		Bond Future	5	196	0.00
R212 On 07-Feb-2019		Bond Future	1	1,920	0.00
Grand Total for Daily Turnover Summary:			26	4,906	0.00