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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/11/2018

TO DATE : 12/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 07-Feb-2019		Bond Future	16	2,688	0.00
R214 On 07-Feb-2019		Bond Future	2	16	0.00
Grand Total for Daily Turnover Summary:			18	2,704	0.00