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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/11/2018

TO DATE : 28/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	1	3	0.00
2050 On 07-Feb-2019		Bond Future	2	40	0.00
R186 On 07-Feb-2019		Bond Future	5	1,394	0.00
2030 On 07-Feb-2019		Bond Future	2	484	0.00
R248 On 07-Feb-2019		Bond Future	3	810	0.00
R207 On 07-Feb-2019		Bond Future	4	764	0.00
R209 On 07-Feb-2019		Bond Future	5	130	0.00
Grand Total for Daily Turnover Summary:			22	3,625	0.00