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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/12/2018

TO DATE : 03/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	2	4	0.00
R186 On 07-Feb-2019		Bond Future	6	326	0.00
2037 On 07-Feb-2019		Bond Future	2	2,138	0.00
2040 On 07-Feb-2019		Bond Future	6	1,720	0.00
2044 On 07-Feb-2019		Bond Future	2	42	0.00
R207 On 07-Feb-2019		Bond Future	49	3,044	0.00
R209 On 07-Feb-2019		Bond Future	12	3,699	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>79</b>	<b>10,973</b>	<b>0.00</b>