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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/11/2018

TO DATE : 06/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	1	2	0.00
2050 On 07-Feb-2019		Bond Future	1	20	0.00
IGOV On 07-Feb-2019		Index Future	2	2	0.00
R186 On 07-Feb-2019		Bond Future	39	14,234	0.00
R023 On 07-Feb-2019		Bond Future	6	1,606	0.00
2032 On 07-Feb-2019		Bond Future	12	2,960	0.00
2037 On 07-Feb-2019		Bond Future	8	9,076	0.00
2040 On 07-Feb-2019		Bond Future	8	5,430	0.00
2044 On 07-Feb-2019		Bond Future	4	20	0.00
R248 On 07-Feb-2019		Bond Future	1	60	0.00
R209 On 07-Feb-2019		Bond Future	4	462	0.00
R212 On 07-Feb-2019		Bond Future	1	30	0.00
R214 On 07-Feb-2019		Bond Future	2	448	0.00
Grand Total for Daily Turnover Summary:			89	34,350	0.00