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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/11/2018

TO DATE : 09/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 07-Feb-2019		Bond Future	1	1,000	0.00
R186 On 07-Feb-2019		Bond Future	6	4,505	0.00
2030 On 07-Feb-2019		Bond Future	3	154	0.00
2032 On 07-Feb-2019		Bond Future	2	12	0.00
R035 On 07-Feb-2019		Bond Future	2	14	0.00
R207 On 07-Feb-2019		Bond Future	11	2,428	0.00
R208 On 07-Feb-2019		Bond Future	2	300	0.00
R209 On 07-Feb-2019		Bond Future	2	184	0.00
R210 On 07-Feb-2019		Bond Future	1	600	0.00
Grand Total for Daily Turnover Summary:			30	9,197	0.00