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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/02/2018

TO DATE : 08/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	5	10,438	0.00
2044 On 03-May-2018		Bond Future	1	200	0.00
R209 On 01-Nov-2018	9.97 Put	Bond Future	45	8,571	0.00
Grand Total for Daily Turnover Summary:			51	19,209	0.00