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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/11/2018

TO DATE : 02/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019	8.30 Call	Bond Future	142	43,797	0.00
R023 On 07-Feb-2019		Bond Future	1	229	0.00
2032 On 07-Feb-2019		Bond Future	1	900	0.00
2037 On 07-Feb-2019		Bond Future	1	666	0.00
2044 On 07-Feb-2019		Bond Future	2	520	0.00
R209 On 07-Feb-2019		Bond Future	1	350	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>148</b>	<b>46,462</b>	<b>0.00</b>