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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/11/2017

TO DATE : 24/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	1	1	0.00
2050 On 01-Feb-2018		Bond Future	2	56	0.00
R186 On 03-May-2018	9.75 Put	Bond Future	25	12,674	0.00
R023 On 03-May-2018	9.19 Put	Bond Future	13	7,500	0.00
R204 On 01-Feb-2018		Bond Future	12	194	0.00
R248 On 01-Feb-2018		Bond Future	15	3,916	0.00
R209 On 01-Feb-2018		Bond Future	3	686	0.00
R212 On 01-Feb-2018		Bond Future	11	196	0.00
R213 On 01-Feb-2018		Bond Future	3	296	0.00
Grand Total for Daily Turnover Summary:			85	25,519	0.00