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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/10/2018

TO DATE : 08/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	2	2	0.00
2038 On 01-Nov-2018		Bond Future	2	48	0.00
R186 On 01-Nov-2018		Bond Future	8	3,926	0.00
R023 On 01-Nov-2018		Bond Future	2	750	0.00
2030 On 07-Feb-2019	9.18 Call	Bond Future	77	22,284	0.00
2032 On 01-Nov-2018		Bond Future	3	2,700	0.00
R035 On 01-Nov-2018		Bond Future	5	2,262	0.00
2040 On 01-Nov-2018		Bond Future	3	1,160	0.00
R209 On 01-Nov-2018		Bond Future	5	830	0.00
R214 On 01-Nov-2018		Bond Future	2	170	0.00
Grand Total for Daily Turnover Summary:			109	34,132	0.00