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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/02/2018

TO DATE : 12/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	2	2	0.00
R186 On 03-May-2018		Bond Future	10	366	0.00
2030 On 03-May-2018		Bond Future	1	5,000	0.00
R035 On 03-May-2018		Bond Future	2	30	0.00
R248 On 03-May-2018		Bond Future	1	5,000	0.00
R207 On 03-May-2018		Bond Future	2	30	0.00
R208 On 03-May-2018		Bond Future	1	5,000	0.00
R209 On 03-May-2018		Bond Future	6	1,178	0.00
R214 On 03-May-2018		Bond Future	1	7,500	0.00
Grand Total for Daily Turnover Summary:			26	24,106	0.00