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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/08/2018

TO DATE : 13/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	4	5	0.00
R186 On 01-Nov-2018		Bond Future	39	20,936	0.00
R023 On 01-Nov-2018		Bond Future	2	1,268	0.00
2030 On 07-Feb-2019	9.40 Call	Bond Future	11	6,380	0.00
2032 On 01-Nov-2018		Bond Future	3	2,100	0.00
R035 On 01-Nov-2018		Bond Future	3	1,500	0.00
2037 On 01-Nov-2018		Bond Future	1	96	0.00
2040 On 01-Nov-2018		Bond Future	16	4,572	0.00
2044 On 01-Nov-2018		Bond Future	3	6	0.00
R214 On 01-Nov-2018		Bond Future	2	184	0.00
Grand Total for Daily Turnover Summary:			84	37,047	0.00