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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/12/2018

TO DATE : 18/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	2	2	0.00
2038 On 07-Feb-2019		Bond Future	3	86	0.00
2050 On 07-Feb-2019		Bond Future	2	96	0.00
R186 On 07-Feb-2019		Bond Future	24	8,678	0.00
2030 On 07-Feb-2019	9.18 Call	Bond Future	6	240	0.00
2032 On 07-Feb-2019		Bond Future	4	188	0.00
2037 On 07-Feb-2019		Bond Future	2	174	0.00
2044 On 07-Feb-2019		Bond Future	11	432	0.00
R207 On 07-Feb-2019		Bond Future	1	404	0.00
R209 On 07-Feb-2019		Bond Future	7	19,062	0.00
Grand Total for Daily Turnover Summary:			62	29,362	0.00