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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/02/2018

TO DATE : 19/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	1	9	0.00
R186 On 03-May-2018		Bond Future	107	39,024	0.00
R035 On 03-May-2018	9.25 Put	Bond Future	2	2,000	0.00
R208 On 03-May-2018		Bond Future	2	462	0.00
Grand Total for Daily Turnover Summary:			112	41,495	0.00