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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/05/2018

TO DATE : 07/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	1	4	0.00
R186 On 02-Aug-2018		Bond Future	7	672	0.00
R023 On 02-Aug-2018		Bond Future	6	1,730	0.00
2030 On 02-Aug-2018		Bond Future	4	238	0.00
2037 On 02-Aug-2018		Bond Future	3	187	0.00
2040 On 01-Nov-2018	8.50 Call	Bond Future	14	25,306	0.00
R209 On 02-Aug-2018		Bond Future	4	32	0.00
Grand Total for Daily Turnover Summary:			39	28,169	0.00