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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/06/2018

TO DATE : 18/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	2	2	0.00
2050 On 02-Aug-2018		Bond Future	2	46	0.00
R186 On 02-Aug-2018		Bond Future	9	5,082	0.00
R023 On 02-Aug-2018		Bond Future	4	188	0.00
2030 On 02-Aug-2018		Bond Future	3	4,194	0.00
2040 On 01-Nov-2018	8.50 Call	Bond Future	4	4	0.00
R248 On 02-Aug-2018		Bond Future	6	4,089	0.00
R208 On 02-Aug-2018		Bond Future	2	16	0.00
R209 On 02-Aug-2018		Bond Future	22	5,370	0.00
Grand Total for Daily Turnover Summary:			54	18,991	0.00