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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/10/2018

TO DATE : 01/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	2	6	0.00
R186 On 01-Nov-2018		Bond Future	9	9,620	0.00
R202 On 01-Nov-2018		Bond Future	4	1,710	0.00
R035 On 01-Nov-2018		Bond Future	2	16	0.00
R209 On 01-Nov-2018		Bond Future	2	132	0.00
R214 On 01-Nov-2018		Bond Future	2	36	0.00
Grand Total for Daily Turnover Summary:			21	11,520	0.00