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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/04/2018

TO DATE : 12/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	3	3	0.00
2033 On 02-Aug-2018		Bond Future	1	120	0.00
2038 On 03-May-2018		Bond Future	1	70	0.00
2050 On 03-May-2018		Bond Future	1	110	0.00
R186 On 02-Aug-2018	7.50 Call	Bond Future	11	3,336	0.00
2030 On 03-May-2018		Bond Future	1	1,954	0.00
2037 On 03-May-2018		Bond Future	3	2,209	0.00
R204 On 03-May-2018		Bond Future	2	38	0.00
2040 On 02-Aug-2018		Bond Future	2	62	0.00
2044 On 02-Aug-2018		Bond Future	2	600	0.00
R248 On 03-May-2018		Bond Future	2	190	0.00
R209 On 03-May-2018		Bond Future	7	679	0.00
Grand Total for Daily Turnover Summary:			36	9,371	0.00