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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/02/2018

TO DATE : 07/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	5	98	0.00
R207 On 03-May-2018		Bond Future	2	76	0.00
R208 On 03-May-2018		Bond Future	2	68	0.00
R213 On 03-May-2018		Bond Future	3	298	0.00
Grand Total for Daily Turnover Summary:			12	540	0.00