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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 03/07/2018

TO DATE : 03/07/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018		Index Future	2	2	0.00
R186 On 02-Aug-2018		Bond Future	12	3,628	0.00
R023 On 02-Aug-2018		Bond Future	3	2,884	0.00
2032 On 02-Aug-2018		Bond Future	4	2,218	0.00
2037 On 02-Aug-2018		Bond Future	2	64	0.00
R207 On 02-Aug-2018		Bond Future	2	1,826	0.00
R208 On 02-Aug-2018		Bond Future	2	396	0.00
R209 On 02-Aug-2018		Bond Future	2	32	0.00
R214 On 02-Aug-2018		Bond Future	2	10	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>11,060</b>	<b>0.00</b>