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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/07/2018

TO DATE : 05/07/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	34	17,620	0.00
2044 On 02-Aug-2018		Bond Future	3	78	0.00
Grand Total for Daily Turnover Summary:			37	17,698	0.00