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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/03/2018

TO DATE : 08/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	9	182	0.00
R023 On 03-May-2018		Bond Future	2	62	0.00
2030 On 03-May-2018		Bond Future	1	28	0.00
2040 On 03-May-2018		Bond Future	1	27	0.00
2044 On 03-May-2018		Bond Future	1	48	0.00
R207 On 03-May-2018		Bond Future	4	110	0.00
R209 On 03-May-2018		Bond Future	3	24	0.00
Grand Total for Daily Turnover Summary:			21	481	0.00