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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/05/2018

TO DATE : 14/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	2	2	0.00
R186 On 02-Aug-2018		Bond Future	10	1,570	0.00
R202 On 02-Aug-2018		Bond Future	1	200	0.00
R023 On 02-Aug-2018		Bond Future	2	28	0.00
2030 On 02-Aug-2018		Bond Future	2	20	0.00
2044 On 02-Aug-2018		Bond Future	5	332	0.00
R248 On 02-Aug-2018		Bond Future	3	23	0.00
R208 On 02-Aug-2018		Bond Future	2	16	0.00
R209 On 02-Aug-2018		Bond Future	2	14	0.00
Grand Total for Daily Turnover Summary:			29	2,205	0.00