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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/06/2018

TO DATE : 01/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	1	1,500	0.00
R186 On 02-Aug-2018		Bond Future	8	2,878	0.00
R023 On 02-Aug-2018		Bond Future	2	250	0.00
2030 On 02-Aug-2018		Bond Future	4	214	0.00
2032 On 02-Aug-2018		Bond Future	4	522	0.00
R035 On 02-Aug-2018		Bond Future	1	243	0.00
R248 On 02-Aug-2018		Bond Future	3	440	0.00
R207 On 02-Aug-2018		Bond Future	6	510	0.00
R208 On 02-Aug-2018		Bond Future	5	1,406	0.00
R209 On 02-Aug-2018		Bond Future	12	806	0.00
R213 On 02-Aug-2018		Bond Future	2	144	0.00
Grand Total for Daily Turnover Summary:			48	8,913	0.00