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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/03/2018

TO DATE : 12/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	2	4	0.00
R186 On 03-May-2018		Bond Future	4	316	0.00
R202 On 03-May-2018		Bond Future	1	4	0.00
2030 On 03-May-2018		Bond Future	4	586	0.00
2037 On 03-May-2018		Bond Future	2	180	0.00
2044 On 03-May-2018		Bond Future	2	68	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>1,158</b>	<b>0.00</b>