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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/07/2018

TO DATE : 11/07/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	3	3	0.00
R186 On 02-Aug-2018		Bond Future	2	240	0.00
R204 On 02-Aug-2018		Bond Future	3	1,258	0.00
Grand Total for Daily Turnover Summary:			8	1,501	0.00