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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/03/2018

TO DATE : 07/03/2018

| Contract                                       | Strike C/P | Product     | No of Trades | No. of Contracts |             |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 03-May-2018                            |            | Bond Future | 9            | 1,344            | 0.00        |
| R209 On 03-May-2018                            |            | Bond Future | 1            | 29               | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |             | <b>10</b>    | <b>1,373</b>     | <b>0.00</b> |