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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/03/2018

TO DATE : 14/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	1	139	0.00
R186 On 03-May-2018		Bond Future	10	1,408	0.00
R023 On 03-May-2018		Bond Future	2	4,534	0.00
2044 On 03-May-2018		Bond Future	2	1,860	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>7,941</b>	<b>0.00</b>