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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/04/2018

TO DATE : 03/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	3	3	0.00
R186 On 03-May-2018		Bond Future	7	4,300	0.00
R023 On 03-May-2018		Bond Future	2	380	0.00
R209 On 02-Aug-2018		Bond Future	2	30	0.00
R214 On 03-May-2018		Bond Future	2	112	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>16</b>	<b>4,825</b>	<b>0.00</b>