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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/04/2018

TO DATE : 09/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	3	12	0.00
R204 On 03-May-2018		Bond Future	2	40	0.00
R209 On 03-May-2018		Bond Future	3	380	0.00
Grand Total for Daily Turnover Summary:			8	432	0.00