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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/07/2018

TO DATE : 02/07/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	2	2	0.00
R186 On 02-Aug-2018		Bond Future	22	13,360	0.00
R209 On 02-Aug-2018		Bond Future	2	52	0.00
Grand Total for Daily Turnover Summary:			26	13,414	0.00