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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/04/2018

TO DATE : 11/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-May-2018		Index Future	2	26	0.00
GOVI On 03-May-2018		GOVI	3	3	0.00
R186 On 02-Aug-2018		Bond Future	26	5,028	0.00
2030 On 03-May-2018		Bond Future	2	90	0.00
2032 On 03-May-2018		Bond Future	1	24	0.00
R209 On 02-Aug-2018		Bond Future	11	1,010	0.00
Grand Total for Daily Turnover Summary:			45	6,181	0.00