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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/05/2018

TO DATE : 29/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	5	1,001	0.00
R023 On 02-Aug-2018		Bond Future	2	10	0.00
2030 On 02-Aug-2018		Bond Future	4	407	0.00
2032 On 02-Aug-2018		Bond Future	4	152	0.00
R035 On 02-Aug-2018		Bond Future	1	465	0.00
2037 On 02-Aug-2018		Bond Future	1	137	0.00
2040 On 02-Aug-2018		Bond Future	3	406	0.00
R207 On 02-Aug-2018		Bond Future	5	430	0.00
R208 On 02-Aug-2018		Bond Future	1	78	0.00
R209 On 02-Aug-2018		Bond Future	3	300	0.00
R212 On 02-Aug-2018		Bond Future	1	600	0.00
R214 On 02-Aug-2018		Bond Future	10	1,512	0.00
Grand Total for Daily Turnover Summary:			40	5,498	0.00