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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 28/06/2018

TO DATE : 28/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	8	5,394	0.00
2030 On 02-Aug-2018		Bond Future	3	806	0.00
2040 On 02-Aug-2018		Bond Future	4	7,110	0.00
2044 On 02-Aug-2018		Bond Future	2	38	0.00
R248 On 02-Aug-2018		Bond Future	1	1	0.00
R207 On 02-Aug-2018		Bond Future	2	6	0.00
R209 On 02-Aug-2018		Bond Future	6	1,116	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>14,471</b>	<b>0.00</b>