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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/02/2018 **TO DATE : 06/02/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
JBAF On 19-Dec-2018			Jibar Tradeable Future	1	10,000	0.00
R186 On 03-May-2018			Bond Future	6	400	0.00
R023 On 03-May-2018			Bond Future	3	4,006	0.00
2037 On 03-May-2018			Bond Future	3	2,016	0.00
2044 On 03-May-2018			Bond Future	1	750	0.00
R209 On 03-May-2018			Bond Future	3	288	0.00
Grand Total for Daily Turnover Summary:				**17**	**17,460**	**0.00**