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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/05/2018

TO DATE : 08/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018		Index Future	2	14	0.00
GOVI On 02-Aug-2018		GOVI	3	6	0.00
2025 On 02-Aug-2018		Bond Future	2	4	0.00
2033 On 02-Aug-2018		Bond Future	2	240	0.00
2038 On 02-Aug-2018		Bond Future	2	118	0.00
R186 On 02-Aug-2018		Bond Future	114	68,938	0.00
R202 On 02-Aug-2018		Bond Future	1	60	0.00
2044 On 02-Aug-2018		Bond Future	16	4,706	0.00
R248 On 02-Aug-2018		Bond Future	3	200	0.00
R209 On 02-Aug-2018		Bond Future	7	16,283	0.00
Grand Total for Daily Turnover Summary:			152	90,569	0.00