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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2018

TO DATE : 31/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	4	1,320	0.00
R186 On 02-Aug-2018		Bond Future	7	736	0.00
R023 On 02-Aug-2018		Bond Future	2	196	0.00
2032 On 02-Aug-2018		Bond Future	2	248	0.00
2037 On 02-Aug-2018		Bond Future	3	1,382	0.00
R204 On 02-Aug-2018		Bond Future	2	204	0.00
R248 On 02-Aug-2018		Bond Future	1	1,000	0.00
R208 On 02-Aug-2018		Bond Future	2	176	0.00
R213 On 02-Aug-2018		Bond Future	2	32	0.00
R214 On 02-Aug-2018		Bond Future	6	416	0.00
Grand Total for Daily Turnover Summary:			31	5,710	0.00