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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/06/2018

TO DATE : 04/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018		Index Future	1	1	0.00
IGOV On 02-Aug-2018		Index Future	1	8	0.00
R186 On 02-Aug-2018		Bond Future	7	616	0.00
R023 On 02-Aug-2018		Bond Future	1	6	0.00
2030 On 02-Aug-2018		Bond Future	1	1	0.00
2032 On 02-Aug-2018		Bond Future	1	1	0.00
2037 On 02-Aug-2018		Bond Future	4	171	0.00
2040 On 02-Aug-2018		Bond Future	1	2	0.00
2044 On 02-Aug-2018		Bond Future	3	56	0.00
R208 On 02-Aug-2018		Bond Future	1	74	0.00
R209 On 02-Aug-2018		Bond Future	3	300	0.00
R212 On 02-Aug-2018		Bond Future	1	100	0.00
R214 On 02-Aug-2018		Bond Future	1	1	0.00
Grand Total for Daily Turnover Summary:			26	1,337	0.00