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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/04/2018

TO DATE : 05/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-May-2018		Index Future	1	5	0.00
R186 On 03-May-2018		Bond Future	15	856	0.00
R023 On 03-May-2018		Bond Future	2	12	0.00
2032 On 03-May-2018		Bond Future	2	20	0.00
2037 On 03-May-2018		Bond Future	2	12	0.00
2040 On 03-May-2018		Bond Future	2	10	0.00
R248 On 03-May-2018		Bond Future	2	8	0.00
R208 On 03-May-2018		Bond Future	1	710	0.00
R209 On 03-May-2018		Bond Future	5	604	0.00
R214 On 03-May-2018		Bond Future	9	1,904	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>41</b>	<b>4,141</b>	<b>0.00</b>