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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/05/2018

TO DATE : 04/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018		Index Future	1	2	0.00
R186 On 02-Aug-2018		Bond Future	147	15,007	0.00
R023 On 02-Aug-2018		Bond Future	2	422	0.00
2030 On 02-Aug-2018		Bond Future	3	144	0.00
2032 On 02-Aug-2018		Bond Future	2	96	0.00
2037 On 02-Aug-2018		Bond Future	15	999	0.00
2044 On 02-Aug-2018		Bond Future	2	20	0.00
R248 On 02-Aug-2018		Bond Future	2	10	0.00
R207 On 02-Aug-2018		Bond Future	2	242	0.00
R209 On 02-Aug-2018		Bond Future	25	7,525	0.00
R213 On 02-Aug-2018		Bond Future	3	222	0.00
Grand Total for Daily Turnover Summary:			204	24,689	0.00