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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/06/2018

TO DATE : 13/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 01-Nov-2018		Index Future	2	14	0.00
R186 On 02-Aug-2018		Bond Future	12	3,734	0.00
R023 On 02-Aug-2018		Bond Future	2	20	0.00
2030 On 02-Aug-2018		Bond Future	4	1,249	0.00
2037 On 02-Aug-2018		Bond Future	21	1,868	0.00
2040 On 02-Aug-2018		Bond Future	2	438	0.00
2044 On 02-Aug-2018		Bond Future	7	1,024	0.00
R207 On 02-Aug-2018		Bond Future	4	164	0.00
R209 On 01-Nov-2018	8.89 Call	Bond Future	117	11,229	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>171</b>	<b>19,740</b>	<b>0.00</b>