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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/06/2018

TO DATE : 26/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	2	1,720	0.00
IGOV On 01-Nov-2018		Index Future	1	7	0.00
R186 On 02-Aug-2018		Bond Future	9	4,204	0.00
R035 On 02-Aug-2018		Bond Future	1	99	0.00
2040 On 02-Aug-2018		Bond Future	3	2,720	0.00
2044 On 02-Aug-2018		Bond Future	4	10	0.00
R207 On 02-Aug-2018		Bond Future	3	1,834	0.00
R208 On 02-Aug-2018		Bond Future	3	2,194	0.00
R209 On 02-Aug-2018		Bond Future	3	554	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>29</b>	<b>13,342</b>	<b>0.00</b>