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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/07/2018

TO DATE : 18/07/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	1	3	0.00
IGOV On 01-Nov-2018		Index Future	2	2	0.00
R186 On 01-Nov-2018		Bond Future	6	356	0.00
R023 On 01-Nov-2018		Bond Future	4	1,506	0.00
2030 On 01-Nov-2018		Bond Future	2	4	0.00
R035 On 01-Nov-2018		Bond Future	14	116,284	0.00
2040 On 01-Nov-2018		Bond Future	6	1,292	0.00
R208 On 01-Nov-2018		Bond Future	4	170	0.00
R209 On 01-Nov-2018		Bond Future	19	307,510	0.00
R213 On 01-Nov-2018		Bond Future	6	1,332	0.00
Grand Total for Daily Turnover Summary:			64	428,459	0.00