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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/02/2018

TO DATE : 21/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	154	20,645	0.00
R202 On 03-May-2018		Bond Future	2	28	0.00
R023 On 03-May-2018		Bond Future	6	620	0.00
2030 On 03-May-2018		Bond Future	5	118	0.00
2032 On 03-May-2018		Bond Future	4	304	0.00
R035 On 03-May-2018		Bond Future	1	741	0.00
2037 On 03-May-2018		Bond Future	2	86	0.00
2040 On 03-May-2018		Bond Future	3	47	0.00
R208 On 03-May-2018		Bond Future	2	300	0.00
R209 On 03-May-2018		Bond Future	7	1,097	0.00
R213 On 03-May-2018		Bond Future	2	1,000	0.00
Grand Total for Daily Turnover Summary:			188	24,986	0.00