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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/04/2018

TO DATE : 18/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Aug-2018		Bond Future	8	1,460	0.00
2038 On 02-Aug-2018		Bond Future	8	6,770	0.00
2050 On 02-Aug-2018		Bond Future	10	10,130	0.00
R186 On 02-Aug-2018		Bond Future	10	543	0.00
R202 On 02-Aug-2018		Bond Future	10	1,292	0.00
2030 On 02-Aug-2018		Bond Future	1	24	0.00
2037 On 02-Aug-2018		Bond Future	1	48	0.00
2040 On 02-Aug-2018		Bond Future	1	320	0.00
R209 On 02-Aug-2018		Bond Future	1	110	0.00
Grand Total for Daily Turnover Summary:			50	20,697	0.00