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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/04/2018

TO DATE : 30/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 02-Aug-2018		Index Future	2	46	0.00
R186 On 02-Aug-2018		Bond Future	90	71,716	0.00
R023 On 02-Aug-2018		Bond Future	4	144	0.00
2040 On 02-Aug-2018		Bond Future	26	25,840	0.00
2044 On 02-Aug-2018		Bond Future	26	33,366	0.00
R248 On 02-Aug-2018		Bond Future	30	10,590	0.00
R214 On 02-Aug-2018		Bond Future	28	24,162	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>206</b>	<b>165,864</b>	<b>0.00</b>