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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/07/2018

TO DATE : 04/07/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018		Index Future	2	12	0.00
R186 On 02-Aug-2018		Bond Future	11	4,944	0.00
R197 On 02-Aug-2018		Bond Future	9	76	0.00
2030 On 02-Aug-2018		Bond Future	3	123	0.00
2032 On 02-Aug-2018		Bond Future	3	480	0.00
R248 On 02-Aug-2018		Bond Future	3	572	0.00
Grand Total for Daily Turnover Summary:			31	6,207	0.00