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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/08/2018

TO DATE : 02/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 01-Nov-2018		Index Future	6	106	0.00
R186 On 01-Nov-2018		Bond Future	5	316	0.00
R023 On 01-Nov-2018		Bond Future	2	716	0.00
2044 On 01-Nov-2018		Bond Future	3	124	0.00
R248 On 01-Nov-2018		Bond Future	10	1,480	0.00
R209 On 01-Nov-2018		Bond Future	16	55,544	0.00
R212 On 01-Nov-2018		Bond Future	2	1,000	0.00
R214 On 01-Nov-2018		Bond Future	17	6,980	0.00
Grand Total for Daily Turnover Summary:			61	66,266	0.00