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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/06/2018

TO DATE : 14/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	4	3,160	0.00
R186 On 02-Aug-2018		Bond Future	6	271	0.00
R023 On 02-Aug-2018		Bond Future	3	958	0.00
2030 On 02-Aug-2018		Bond Future	1	3	0.00
2040 On 02-Aug-2018		Bond Future	2	100	0.00
R248 On 02-Aug-2018		Bond Future	4	1,334	0.00
Grand Total for Daily Turnover Summary:			20	5,826	0.00