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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/06/2018

TO DATE : 15/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	13	3,244	0.00
R023 On 02-Aug-2018		Bond Future	2	500	0.00
R209 On 02-Aug-2018		Bond Future	2	730	0.00
R212 On 02-Aug-2018		Bond Future	11	604	0.00
Grand Total for Daily Turnover Summary:			28	5,078	0.00