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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/06/2017

TO DATE : 21/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Aug-2017		Index Future	2	6	0.00
2046 On 03-Aug-2017		Bond Future	5	222	0.00
R186 On 02-Nov-2017	9.00 Put	Bond Future	169	31,828	0.00
R202 On 03-Aug-2017		Bond Future	1	25	0.00
R023 On 03-Aug-2017		Bond Future	2	306	0.00
R204 On 03-Aug-2017		Bond Future	7	710	0.00
R209 On 03-Aug-2017		Bond Future	3	102	0.00
Grand Total for Daily Turnover Summary:			189	33,199	0.00