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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/03/2018

TO DATE : 16/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	4	60	0.00
R209 On 03-May-2018		Bond Future	7	4,486	0.00
R214 On 03-May-2018		Bond Future	5	792	0.00
Grand Total for Daily Turnover Summary:			16	5,338	0.00