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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/06/2018

TO DATE : 19/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	8	3,220	0.00
R023 On 02-Aug-2018		Bond Future	3	118	0.00
2030 On 02-Aug-2018		Bond Future	9	794	0.00
2040 On 02-Aug-2018		Bond Future	3	98	0.00
2044 On 02-Aug-2018		Bond Future	3	108	0.00
R207 On 02-Aug-2018		Bond Future	5	714	0.00
R209 On 02-Aug-2018		Bond Future	32	15,404	0.00
Grand Total for Daily Turnover Summary:			63	20,456	0.00