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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/06/2018

TO DATE : 22/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	4	3,000	0.00
R186 On 02-Aug-2018		Bond Future	20	11,046	0.00
R035 On 02-Aug-2018		Bond Future	1	843	0.00
R207 On 02-Aug-2018		Bond Future	2	82	0.00
Grand Total for Daily Turnover Summary:			27	14,971	0.00