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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/05/2018

TO DATE : 30/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	2	3,000	0.00
R186 On 02-Aug-2018		Bond Future	7	118	0.00
R023 On 02-Aug-2018		Bond Future	2	34	0.00
R204 On 02-Aug-2018		Bond Future	2	104	0.00
R209 On 02-Aug-2018		Bond Future	11	604	0.00
R214 On 02-Aug-2018		Bond Future	5	526	0.00
Grand Total for Daily Turnover Summary:			29	4,386	0.00