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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/08/2018

TO DATE : 15/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 01-Nov-2018		Bond Future	2	66	0.00
R186 On 01-Nov-2018		Bond Future	19	2,292	0.00
2030 On 01-Nov-2018		Bond Future	5	404	0.00
R209 On 01-Nov-2018		Bond Future	5	504	0.00
R214 On 01-Nov-2018		Bond Future	8	6,850	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>39</b>	<b>10,116</b>	<b>0.00</b>