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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/05/2018

TO DATE : 22/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Aug-2018		Bond Future	2	20	0.00
R186 On 02-Aug-2018		Bond Future	26	2,416	0.00
R023 On 02-Aug-2018		Bond Future	7	600	0.00
2030 On 02-Aug-2018		Bond Future	7	897	0.00
2032 On 02-Aug-2018		Bond Future	8	910	0.00
R035 On 02-Aug-2018		Bond Future	9	1,822	0.00
2037 On 02-Aug-2018		Bond Future	3	562	0.00
2040 On 02-Aug-2018		Bond Future	2	2	0.00
2044 On 02-Aug-2018		Bond Future	2	8	0.00
R248 On 02-Aug-2018		Bond Future	2	202	0.00
R207 On 02-Aug-2018		Bond Future	2	540	0.00
R213 On 02-Aug-2018		Bond Future	9	2,210	0.00
Grand Total for Daily Turnover Summary:			79	10,189	0.00