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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/08/2018

TO DATE : 16/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018		Bond Future	9	3,144	0.00
2030 On 01-Nov-2018		Bond Future	3	116	0.00
R207 On 01-Nov-2018		Bond Future	10	414	0.00
Grand Total for Daily Turnover Summary:			22	3,674	0.00