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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/08/2018

TO DATE : 28/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 01-Nov-2018		Bond Future	3	200	0.00
2046 On 01-Nov-2018		Bond Future	4	288	0.00
IGOV On 01-Nov-2018		Index Future	2	2	0.00
R186 On 01-Nov-2018		Bond Future	15	1,524	0.00
R202 On 01-Nov-2018		Bond Future	3	420	0.00
R023 On 01-Nov-2018		Bond Future	8	1,256	0.00
2032 On 01-Nov-2018		Bond Future	1	880	0.00
R035 On 01-Nov-2018		Bond Future	1	181	0.00
R248 On 01-Nov-2018		Bond Future	2	16	0.00
R207 On 01-Nov-2018		Bond Future	3	518	0.00
R208 On 01-Nov-2018		Bond Future	6	1,926	0.00
R210 On 01-Nov-2018		Bond Future	3	530	0.00
R214 On 01-Nov-2018		Bond Future	2	10	0.00
Grand Total for Daily Turnover Summary:			53	7,751	0.00