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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/08/2018

TO DATE : 07/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018		Bond Future	7	4,076	0.00
R023 On 01-Nov-2018		Bond Future	19	5,500	0.00
2030 On 01-Nov-2018		Bond Future	4	302	0.00
R035 On 01-Nov-2018		Bond Future	1	857	0.00
2044 On 01-Nov-2018		Bond Future	2	66	0.00
R209 On 01-Nov-2018		Bond Future	3	450	0.00
Grand Total for Daily Turnover Summary:			36	11,251	0.00