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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/08/2018

TO DATE : 21/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018		Bond Future	5	272	0.00
R023 On 01-Nov-2018		Bond Future	2	44	0.00
R035 On 01-Nov-2018		Bond Future	8	3,470	0.00
2044 On 01-Nov-2018		Bond Future	5	72	0.00
R207 On 01-Nov-2018		Bond Future	5	160	0.00
R208 On 01-Nov-2018		Bond Future	2	38	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>4,056</b>	<b>0.00</b>