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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/08/2018

TO DATE : 27/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	1	1	0.00
R186 On 01-Nov-2018		Bond Future	7	448	0.00
R197 On 01-Nov-2018		Bond Future	2	6	0.00
R248 On 01-Nov-2018		Bond Future	2	230	0.00
R207 On 01-Nov-2018		Bond Future	2	24	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>709</b>	<b>0.00</b>