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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/09/2018

TO DATE : 11/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 01-Nov-2018		Bond Future	3	1,456	0.00
2038 On 01-Nov-2018		Bond Future	2	158	0.00
R186 On 01-Nov-2018		Bond Future	10	1,246	0.00
2030 On 01-Nov-2018		Bond Future	2	434	0.00
R209 On 01-Nov-2018		Bond Future	3	628	0.00
R210 On 01-Nov-2018		Bond Future	3	522	0.00
Grand Total for Daily Turnover Summary:			23	4,444	0.00