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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/09/2018

TO DATE : 07/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018		Bond Future	7	914	0.00
2030 On 01-Nov-2018		Bond Future	2	56	0.00
2044 On 01-Nov-2018		Bond Future	2	84	0.00
R214 On 01-Nov-2018		Bond Future	2	40	0.00
Grand Total for Daily Turnover Summary:			13	1,094	0.00