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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/09/2018

TO DATE : 14/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018		Bond Future	2	20	0.00
2032 On 01-Nov-2018		Bond Future	2	14	0.00
R035 On 01-Nov-2018		Bond Future	2	8	0.00
2037 On 01-Nov-2018		Bond Future	2	134	0.00
R209 On 01-Nov-2018		Bond Future	2	38	0.00
Grand Total for Daily Turnover Summary:			10	214	0.00