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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/09/2018

TO DATE : 27/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018		Bond Future	7	580	0.00
2044 On 01-Nov-2018		Bond Future	2	44	0.00
R207 On 01-Nov-2018		Bond Future	4	20	0.00
R208 On 01-Nov-2018		Bond Future	4	1,034	0.00
R209 On 01-Nov-2018		Bond Future	1	29	0.00
R214 On 01-Nov-2018		Bond Future	2	188	0.00
Grand Total for Daily Turnover Summary:			20	1,895	0.00