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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/09/2018

TO DATE : 10/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R035 On 01-Nov-2018		Bond Future	3	226	0.00
2037 On 07-Feb-2019		Bond Future	3	800	0.00
Grand Total for Daily Turnover Summary:			6	1,026	0.00