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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/10/2018

TO DATE : 10/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018		Index Future	1	3	0.00
2038 On 01-Nov-2018		Bond Future	2	320	0.00
R186 On 07-Feb-2019	8.77 Call	Bond Future	9	184	0.00
2032 On 01-Nov-2018		Bond Future	2	6	0.00
2044 On 01-Nov-2018		Bond Future	3	24	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>537</b>	<b>0.00</b>