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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/10/2018

TO DATE : 15/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	2	2	0.00
R023 On 01-Nov-2018		Bond Future	2	4	0.00
2030 On 01-Nov-2018		Bond Future	2	70	0.00
2032 On 01-Nov-2018		Bond Future	2	44	0.00
R035 On 01-Nov-2018		Bond Future	2	42	0.00
2044 On 01-Nov-2018		Bond Future	15	3,220	0.00
R209 On 01-Nov-2018		Bond Future	16	4,616	0.00
Grand Total for Daily Turnover Summary:			41	7,998	0.00