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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/09/2018

TO DATE : 28/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	2	6	0.00
R186 On 01-Nov-2018		Bond Future	8	5,512	0.00
2032 On 01-Nov-2018		Bond Future	2	28	0.00
R035 On 01-Nov-2018		Bond Future	2	16	0.00
2040 On 01-Nov-2018		Bond Future	3	4,600	0.00
2044 On 01-Nov-2018		Bond Future	5	362	0.00
R248 On 01-Nov-2018		Bond Future	3	2,800	0.00
R207 On 01-Nov-2018		Bond Future	2	88	0.00
R209 On 01-Nov-2018		Bond Future	2	36	0.00
Grand Total for Daily Turnover Summary:			29	13,448	0.00