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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/10/2018

TO DATE : 17/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	7	654	0.00
IGOV On 01-Nov-2018		Index Future	1	3	0.00
R186 On 01-Nov-2018		Bond Future	11	10,656	0.00
R023 On 01-Nov-2018		Bond Future	2	1,588	0.00
R035 On 07-Feb-2019		Bond Future	14	116,284	0.00
2044 On 01-Nov-2018		Bond Future	16	194	0.00
R248 On 07-Feb-2019		Bond Future	10	13,178	0.00
R209 On 01-Nov-2018		Bond Future	2	4	0.00
R214 On 01-Nov-2018		Bond Future	4	1,462	0.00
Grand Total for Daily Turnover Summary:			67	144,023	0.00