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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/09/2018

TO DATE : 25/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018		GOVI	2	2	0.00
R186 On 01-Nov-2018		Bond Future	2	22	0.00
2032 On 01-Nov-2018		Bond Future	1	3	0.00
2044 On 01-Nov-2018		Bond Future	1	15	0.00
R207 On 01-Nov-2018		Bond Future	2	228	0.00
R208 On 01-Nov-2018		Bond Future	3	7	0.00
Grand Total for Daily Turnover Summary:			11	277	0.00