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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/10/2018

TO DATE : 04/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018		Index Future	2	2	0.00
R186 On 01-Nov-2018		Bond Future	5	545	0.00
2030 On 01-Nov-2018		Bond Future	2	152	0.00
2037 On 01-Nov-2018		Bond Future	2	734	0.00
2044 On 01-Nov-2018		Bond Future	2	154	0.00
R209 On 01-Nov-2018		Bond Future	4	3,518	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>5,105</b>	<b>0.00</b>