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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/10/2018

TO DATE : 31/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	12	44	0.00
R186 On 02-May-2019	8.65 Call	Bond Future	95	44,695	0.00
R023 On 07-Feb-2019		Bond Future	3	246	0.00
2030 On 01-Nov-2018		Bond Future	1	2	0.00
2040 On 07-Feb-2019		Bond Future	3	700	0.00
2044 On 07-Feb-2019		Bond Future	14	2,000	0.00
R248 On 07-Feb-2019		Bond Future	12	2,974	0.00
R207 On 07-Feb-2019		Bond Future	5	930	0.00
R209 On 07-Feb-2019		Bond Future	48	3,883	0.00
Grand Total for Daily Turnover Summary:			193	55,474	0.00