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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/11/2018

TO DATE : 19/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019		Index Future	2	10	0.00
GOVI On 07-Feb-2019		GOVI	2	2	0.00
2029 On 07-Feb-2019		Bond Future	2	14	0.00
R186 On 07-Feb-2019		Bond Future	16	6,650	0.00
2032 On 07-Feb-2019		Bond Future	2	338	0.00
2044 On 07-Feb-2019		Bond Future	2	22	0.00
R209 On 07-Feb-2019		Bond Future	4	165	0.00
Grand Total for Daily Turnover Summary:			30	7,201	0.00