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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/12/2018

TO DATE : 20/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019		Index Future	2	6	0.00
2050 On 07-Feb-2019		Bond Future	2	342	0.00
R186 On 07-Feb-2019		Bond Future	3	56	0.00
2030 On 07-Feb-2019		Bond Future	3	310	0.00
2044 On 07-Feb-2019		Bond Future	2	204	0.00
R248 On 07-Feb-2019		Bond Future	7	2,078	0.00
R209 On 07-Feb-2019		Bond Future	2	32	0.00
R210 On 07-Feb-2019		Bond Future	1	10	0.00
Grand Total for Daily Turnover Summary:			22	3,038	0.00