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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/10/2018

TO DATE : 16/10/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 01/11/2018	Index Future		Buy	2	0.00
ALBI On 01/11/2018	Index Future		Sell	2	0.00
ALBI On 01/11/2018	Index Future		Buy	2	0.00
ALBI On 01/11/2018	Index Future		Sell	2	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Buy	8	0.00
R186 On 01/11/2018	Bond Future		Sell	8	0.00
R186 On 01/11/2018	Bond Future		Sell	8	0.00
R186 On 01/11/2018	Bond Future		Buy	8	0.00
R186 On 01/11/2018	Bond Future		Sell	40	0.00
R186 On 01/11/2018	Bond Future		Buy	40	0.00
R186 On 01/11/2018	Bond Future		Sell	120	0.00
R186 On 01/11/2018	Bond Future		Buy	120	0.00

