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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/09/2018

TO DATE : 20/09/2018

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	4	104	0.00
R023 On 01-Nov-2018		Bond Future	1	14	0.00
2032 On 01-Nov-2018		Bond Future	1	22	0.00
R035 On 01-Nov-2018		Bond Future	1	21	0.00
2044 On 01-Nov-2018		Bond Future	3	105	0.00
R207 On 01-Nov-2018		Bond Future	2	75	0.00
R208 On 01-Nov-2018		Bond Future	1	20	0.00
R209 On 01-Nov-2018		Bond Future	5	1,564	0.00
Grand Total for Daily Turnover Summary:			20	1,927	0.00