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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/10/2018

TO DATE : 03/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018		Index Future	1	2	0.00
2050 On 01-Nov-2018		Bond Future	2	184	0.00
R186 On 01-Nov-2018		Bond Future	8	1,827	0.00
2032 On 01-Nov-2018		Bond Future	5	1,904	0.00
2037 On 01-Nov-2018		Bond Future	2	204	0.00
R209 On 01-Nov-2018		Bond Future	2	154	0.00
R213 On 01-Nov-2018		Bond Future	2	132	0.00
Grand Total for Daily Turnover Summary:			22	4,407	0.00