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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/10/2018

TO DATE : 16/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018		Index Future	2	4	0.00
R186 On 01-Nov-2018		Bond Future	8	816	0.00
2032 On 01-Nov-2018		Bond Future	3	150	0.00
R035 On 01-Nov-2018		Bond Future	3	34	0.00
2040 On 01-Nov-2018		Bond Future	1	235	0.00
R208 On 07-Feb-2019		Bond Future	4	528	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>21</b>	<b>1,767</b>	<b>0.00</b>