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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/05/2018

TO DATE : 11/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018		Index Future	2	2	0.00
R186 On 02-Aug-2018		Bond Future	5	172	0.00
R023 On 02-Aug-2018		Bond Future	5	818	0.00
2030 On 02-Aug-2018		Bond Future	1	6	0.00
R209 On 02-Aug-2018		Bond Future	2	14	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>1,012</b>	<b>0.00</b>