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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/10/2019

TO DATE : 03/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Nov-2019		Index Future	2	14	0.00
IGOV On 07-Nov-2019		Index Future	2	6	0.00
R186 On 07-Nov-2019		Bond Future	2	156	0.00
R035 On 07-Nov-2019		Bond Future	6	2,951	0.00
2037 On 07-Nov-2019		Bond Future	2	44	0.00
R209 On 07-Nov-2019		Bond Future	3	590	0.00
Grand Total for Daily Turnover Summary:			17	3,761	0.00