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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/12/2017

TO DATE : 18/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Feb-2018		Index Future	3	8	0.00
R186 On 03-May-2018	9.19 Call	Bond Future	64	12,612	0.00
R202 On 01-Feb-2018		Bond Future	2	6	0.00
2040 On 01-Feb-2018		Bond Future	4	1,084	0.00
R208 On 01-Feb-2018		Bond Future	4	1,300	0.00
R209 On 01-Feb-2018		Bond Future	8	6,148	0.00
Grand Total for Daily Turnover Summary:			85	21,158	0.00