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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/09/2017

TO DATE : 15/09/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Nov-2017		Index Future	4	10	0.00
R186 On 02-Nov-2017		Bond Future	39	22,508	0.00
2044 On 02-Nov-2017		Bond Future	2	300	0.00
R209 On 02-Nov-2017		Bond Future	20	11,602	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>65</b>	<b>34,420</b>	<b>0.00</b>