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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/02/2018

TO DATE : 16/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-May-2018		Index Future	2	8	0.00
R186 On 03-May-2018		Bond Future	41	20,090	0.00
R248 On 03-May-2018		Bond Future	1	15,000	0.00
R208 On 03-May-2018		Bond Future	6	330	0.00
R209 On 03-May-2018		Bond Future	15	2,902	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>65</b>	<b>38,330</b>	<b>0.00</b>