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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/10/2017

TO DATE : 02/10/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Nov-2017		Index Future	2	286	0.00
R186 On 02-Nov-2017		Bond Future	5	1,366	0.00
2030 On 02-Nov-2017		Bond Future	1	115	0.00
R209 On 02-Nov-2017		Bond Future	1	233	0.00
Grand Total for Daily Turnover Summary:			9	2,000	0.00