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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/12/2017

TO DATE : 01/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Feb-2018		Index Future	1	1	0.00
2038 On 01-Feb-2018		Bond Future	2	10	0.00
R186 On 01-Feb-2018		Bond Future	13	990	0.00
R202 On 01-Feb-2018		Bond Future	2	84	0.00
R023 On 01-Feb-2018		Bond Future	2	58	0.00
R035 On 01-Feb-2018		Bond Future	4	3,094	0.00
2040 On 01-Feb-2018		Bond Future	2	66	0.00
R207 On 01-Feb-2018		Bond Future	2	142	0.00
Grand Total for Daily Turnover Summary:			28	4,445	0.00