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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/02/2018

TO DATE : 01/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-May-2018		Index Future	2	14	0.00
R186 On 02-Aug-2018	8.25 Call	Bond Future	14	9,480	0.00
R023 On 03-May-2018		Bond Future	10	227	0.00
R208 On 03-May-2018		Bond Future	1	21	0.00
R209 On 03-May-2018		Bond Future	13	5,108	0.00
Grand Total for Daily Turnover Summary:			40	14,850	0.00