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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/12/2017

TO DATE : 21/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Feb-2018		Index Future	4	6	0.00
R186 On 01-Feb-2018		Bond Future	28	25,880	0.00
2037 On 01-Feb-2018		Bond Future	3	2,800	0.00
Grand Total for Daily Turnover Summary:			35	28,686	0.00