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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/02/2018

TO DATE : 09/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-May-2018		Index Future	4	8	0.00
R186 On 03-May-2018		Bond Future	16	7,902	0.00
2030 On 03-May-2018		Bond Future	5	8,244	0.00
2040 On 03-May-2018		Bond Future	7	6,520	0.00
R248 On 03-May-2018		Bond Future	5	9,432	0.00
R208 On 03-May-2018		Bond Future	2	180	0.00
R209 On 03-May-2018	9.30 Call	Bond Future	4	5,284	0.00
Grand Total for Daily Turnover Summary:			43	37,570	0.00