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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/11/2017

TO DATE : 03/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Feb-2018		Index Future	3	387	0.00
GOVI On 01-Feb-2018		GOVI	3	3	0.00
R186 On 01-Feb-2018		Bond Future	51	12,748	0.00
R204 On 01-Feb-2018		Bond Future	1	4,000	0.00
2044 On 01-Feb-2018		Bond Future	1	13,000	0.00
R207 On 01-Feb-2018		Bond Future	4	366	0.00
R208 On 01-Feb-2018		Bond Future	2	24	0.00
R209 On 01-Feb-2018		Bond Future	19	2,058	0.00
R214 On 01-Feb-2018		Bond Future	4	8,200	0.00
Grand Total for Daily Turnover Summary:			88	40,786	0.00