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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/11/2017

TO DATE : 13/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	7	16	0.00
2050 On 01-Feb-2018		Bond Future	2	2,050	0.00
R186 On 01-Feb-2018		Bond Future	9	1,520	0.00
R202 On 01-Feb-2018		Bond Future	1	5	0.00
2032 On 01-Feb-2018		Bond Future	1	61	0.00
2037 On 01-Feb-2018		Bond Future	4	484	0.00
R204 On 01-Feb-2018		Bond Future	3	20,000	0.00
R248 On 01-Feb-2018		Bond Future	1	5	0.00
R208 On 01-Feb-2018		Bond Future	6	240	0.00
R209 On 01-Feb-2018		Bond Future	19	13,824	0.00
Grand Total for Daily Turnover Summary:			53	38,205	0.00