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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/11/2017

TO DATE : 28/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	2	21	0.00
R186 On 01-Feb-2018		Bond Future	35	14,186	0.00
2030 On 01-Feb-2018		Bond Future	15	840	0.00
R209 On 01-Feb-2018	10.00 Put	Bond Future	2	24	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>54</b>	<b>15,071</b>	<b>0.00</b>