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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/05/2017

TO DATE : 12/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	2	286	0.00
JBAF On 20-Mar-2018		Jibar Tradeable Future	2	1,000	0.00
IGOV On 03-Aug-2017		Index Future	5	128	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>1,414</b>	<b>0.00</b>