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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/01/2017

TO DATE : 03/01/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Feb-2017		Index Future	2	16	0.00
GOVI On 02-Feb-2017		GOVI	3	6	0.00
R186 On 02-Feb-2017		Bond Future	2	100	0.00
R209 On 02-Feb-2017		Bond Future	2	72	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>194</b>	<b>0.00</b>