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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/09/2018

TO DATE : 03/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019		Index Future	1	57	0.00
GOVI On 01-Nov-2018		GOVI	2	4	0.00
R186 On 01-Nov-2018		Bond Future	13	1,480	0.00
R023 On 01-Nov-2018		Bond Future	2	110	0.00
R209 On 01-Nov-2018		Bond Future	3	120	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>21</b>	<b>1,771</b>	<b>0.00</b>