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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/01/2017

TO DATE : 04/01/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Feb-2017		Bond Future	3	57	0.00
2050 On 02-Feb-2017		Bond Future	3	52	0.00
R186 On 02-Feb-2017		Bond Future	11	1,500	0.00
R202 On 02-Feb-2017		Bond Future	2	60	0.00
R023 On 02-Feb-2017		Bond Future	7	1,250	0.00
2030 On 02-Feb-2017		Bond Future	2	28	0.00
R035 On 02-Feb-2017		Bond Future	3	102	0.00
2037 On 02-Feb-2017		Bond Future	2	80	0.00
R209 On 02-Feb-2017		Bond Future	2	40	0.00
R210 On 02-Feb-2017		Bond Future	4	181	0.00
Grand Total for Daily Turnover Summary:			39	3,350	0.00