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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/01/2017

TO DATE : 10/01/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017		Bond Future	14	6,350	0.00
R023 On 02-Feb-2017		Bond Future	1	2	0.00
2030 On 02-Feb-2017		Bond Future	2	9,800	0.00
R207 On 02-Feb-2017		Bond Future	2	412	0.00
R209 On 02-Feb-2017		Bond Future	1	28	0.00
Grand Total for Daily Turnover Summary:			20	16,592	0.00