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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/12/2016

TO DATE : 12/12/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Feb-2017		Bond Future	2	40	0.00
2038 On 02-Feb-2017		Bond Future	2	320	0.00
R197 On 02-Feb-2017		Bond Future	4	10	0.00
Grand Total for Daily Turnover Summary:			8	370	0.00