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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/02/2017

TO DATE : 10/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017		Bond Future	10	5,775	0.00
2037 On 04-May-2017		Bond Future	1	170	0.00
2044 On 04-May-2017		Bond Future	2	1,000	0.00
R209 On 04-May-2017		Bond Future	7	5,716	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>12,661</b>	<b>0.00</b>