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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/11/2017

TO DATE : 16/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 01-Feb-2018		Bond Future	4	308	0.00
R186 On 01-Feb-2018		Bond Future	14	1,026	0.00
R023 On 01-Feb-2018		Bond Future	2	200	0.00
2032 On 01-Feb-2018		Bond Future	2	68	0.00
R035 On 01-Feb-2018		Bond Future	2	802	0.00
R204 On 01-Feb-2018		Bond Future	1	390	0.00
2040 On 01-Feb-2018		Bond Future	1	30	0.00
2044 On 01-Feb-2018		Bond Future	2	200	0.00
R248 On 01-Feb-2018		Bond Future	3	972	0.00
R207 On 01-Feb-2018		Bond Future	3	506	0.00
R208 On 01-Feb-2018		Bond Future	4	246	0.00
R214 On 01-Feb-2018		Bond Future	2	60	0.00
Grand Total for Daily Turnover Summary:			40	4,808	0.00