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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/12/2017

TO DATE : 13/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	19	13,382	0.00
R023 On 01-Feb-2018		Bond Future	3	212	0.00
2032 On 01-Feb-2018		Bond Future	3	70	0.00
R207 On 01-Feb-2018		Bond Future	5	118	0.00
R208 On 01-Feb-2018		Bond Future	1	136	0.00
R209 On 01-Feb-2018		Bond Future	1	177	0.00
Grand Total for Daily Turnover Summary:			32	14,095	0.00