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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/12/2017

TO DATE : 27/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	2	2	0.00
R186 On 01-Feb-2018		Bond Future	4	2,394	0.00
R207 On 01-Feb-2018		Bond Future	1	56	0.00
R208 On 01-Feb-2018		Bond Future	3	1,528	0.00
Grand Total for Daily Turnover Summary:			10	3,980	0.00