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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/12/2016

TO DATE : 21/12/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017		Bond Future	5	300	0.00
R207 On 02-Feb-2017		Bond Future	1	895	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>6</b>	<b>1,195</b>	<b>0.00</b>