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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/09/2017

TO DATE : 01/09/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	33	9,253	0.00
2040 On 02-Nov-2017		Bond Future	1	750	0.00
R209 On 02-Nov-2017		Bond Future	6	868	0.00
R213 On 02-Nov-2017		Bond Future	2	4	0.00
Grand Total for Daily Turnover Summary:			42	10,875	0.00