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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/01/2017

TO DATE : 13/01/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL7T On 02-Feb-2017		Index Future	1	2	0.00
2046 On 02-Feb-2017		Bond Future	2	2,000	0.00
R186 On 02-Feb-2017		Bond Future	3	200	0.00
R035 On 02-Feb-2017		Bond Future	5	110	0.00
R248 On 02-Feb-2017		Bond Future	8	324	0.00
R209 On 04-May-2017	9.33 Put	Bond Future	44	10,130	0.00
Grand Total for Daily Turnover Summary:			63	12,766	0.00