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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/12/2017

TO DATE : 07/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	6	1,076	0.00
2030 On 01-Feb-2018		Bond Future	3	360	0.00
2032 On 01-Feb-2018		Bond Future	16	1,536	0.00
Grand Total for Daily Turnover Summary:			25	2,972	0.00