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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/03/2017

TO DATE : 17/03/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017	8.95 Put	Bond Future	49	15,972	0.00
2032 On 04-May-2017		Bond Future	1	3,768	0.00
R207 On 04-May-2017		Bond Future	16	3,484	0.00
Grand Total for Daily Turnover Summary:			66	23,224	0.00