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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/05/2017

TO DATE : 23/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 03-Aug-2017		Bond Future	1	20	0.00
R186 On 03-Aug-2017		Bond Future	34	17,550	0.00
R023 On 03-Aug-2017		Bond Future	6	1,074	0.00
R207 On 03-Aug-2017		Bond Future	2	306	0.00
Grand Total for Daily Turnover Summary:			43	18,950	0.00