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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/07/2017

TO DATE : 21/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	93	27,328	0.00
R023 On 02-Nov-2017		Bond Future	9	430	0.00
2032 On 03-Aug-2017		Bond Future	1	16	0.00
Grand Total for Daily Turnover Summary:			103	27,774	0.00