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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/08/2017

TO DATE : 16/08/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 02-Nov-2017		Bond Future	4	1,384	0.00
R186 On 02-Nov-2017		Bond Future	14	6,014	0.00
R202 On 02-Nov-2017		Bond Future	4	414	0.00
R209 On 02-Nov-2017		Bond Future	16	21,526	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>38</b>	<b>29,338</b>	<b>0.00</b>