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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/08/2017

TO DATE : 21/08/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 02-Nov-2017		Bond Future	4	275	0.00
R186 On 02-Nov-2017		Bond Future	31	1,320	0.00
R202 On 02-Nov-2017		Bond Future	1	70	0.00
2032 On 02-Nov-2017		Bond Future	1	20	0.00
R035 On 02-Nov-2017		Bond Future	5	392	0.00
2037 On 02-Nov-2017		Bond Future	16	9,432	0.00
R209 On 02-Nov-2017		Bond Future	30	7,740	0.00
Grand Total for Daily Turnover Summary:			88	19,249	0.00