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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/02/2017

TO DATE : 27/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2017		GOVI	3	6	0.00
2050 On 04-May-2017		Bond Future	2	40	0.00
R186 On 04-May-2017		Bond Future	6	800	0.00
2030 On 04-May-2017		Bond Future	5	51	0.00
R248 On 04-May-2017		Bond Future	9	6,780	0.00
R208 On 04-May-2017		Bond Future	4	224	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>29</b>	<b>7,901</b>	<b>0.00</b>