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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/05/2017

TO DATE : 29/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	2	2	0.00
R186 On 03-Aug-2017		Bond Future	10	1,692	0.00
R209 On 03-Aug-2017		Bond Future	2	1,500	0.00
Grand Total for Daily Turnover Summary:			14	3,194	0.00