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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2017

TO DATE : 31/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	33	13,028	0.00
R202 On 03-Aug-2017		Bond Future	1	20	0.00
R023 On 03-Aug-2017		Bond Future	38	11,776	0.00
R248 On 03-Aug-2017		Bond Future	1	5,000	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>73</b>	<b>29,824</b>	<b>0.00</b>