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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/03/2017

TO DATE : 14/03/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017		Bond Future	3	14	0.00
R023 On 04-May-2017		Bond Future	2	2	0.00
2040 On 04-May-2017		Bond Future	2	100	0.00
R248 On 03-Aug-2017		Bond Future	2	60	0.00
R213 On 04-May-2017		Bond Future	2	24	0.00
Grand Total for Daily Turnover Summary:			11	200	0.00