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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/05/2017

TO DATE : 22/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	2	2	0.00
2050 On 03-Aug-2017		Bond Future	2	100	0.00
R186 On 03-Aug-2017		Bond Future	15	10,326	0.00
R207 On 03-Aug-2017		Bond Future	1	130	0.00
R209 On 03-Aug-2017		Bond Future	6	437	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>10,995</b>	<b>0.00</b>