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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/05/2017

TO DATE : 30/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 03-Aug-2017		Bond Future	1	25	0.00
R209 On 02-Nov-2017		Bond Future	4	1,452	0.00
Grand Total for Daily Turnover Summary:			5	1,477	0.00