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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/08/2017

TO DATE : 25/08/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	4	362	0.00
R248 On 02-Nov-2017		Bond Future	3	9,000	0.00
R209 On 02-Nov-2017	10.00 Put	Bond Future	19	15,830	0.00
Grand Total for Daily Turnover Summary:			26	25,192	0.00