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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/03/2017

TO DATE : 15/03/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 04-May-2017		Bond Future	2	12	0.00
R035 On 04-May-2017		Bond Future	4	534	0.00
R209 On 04-May-2017		Bond Future	2	200	0.00
Grand Total for Daily Turnover Summary:			8	746	0.00