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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/08/2017

TO DATE : 22/08/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	24	5,090	0.00
R023 On 02-Nov-2017		Bond Future	2	70	0.00
2032 On 02-Nov-2017		Bond Future	6	400	0.00
R035 On 02-Nov-2017		Bond Future	15	6,704	0.00
R208 On 02-Nov-2017		Bond Future	3	780	0.00
R209 On 02-Nov-2017		Bond Future	34	6,928	0.00
R213 On 02-Nov-2017		Bond Future	3	824	0.00
Grand Total for Daily Turnover Summary:			87	20,796	0.00