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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/04/2017

TO DATE : 13/04/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	8	843	0.00
R197 On 03-Aug-2017		Bond Future	6	324	0.00
R023 On 04-May-2017		Bond Future	2	314	0.00
2030 On 04-May-2017		Bond Future	1	13	0.00
R248 On 04-May-2017		Bond Future	3	15,000	0.00
R209 On 02-Nov-2017		Bond Future	5	1,488	0.00
Grand Total for Daily Turnover Summary:			25	17,982	0.00