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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/06/2017

TO DATE : 06/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Aug-2017		Index Future	2	2	0.00
GOVI On 03-Aug-2017		GOVI	3	4	0.00
R186 On 03-Aug-2017		Bond Future	55	15,165	0.00
Grand Total for Daily Turnover Summary:			60	15,171	0.00