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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/06/2017

TO DATE : 14/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	53	5,677	0.00
R204 On 03-Aug-2017		Bond Future	2	180	0.00
R248 On 03-Aug-2017		Bond Future	2	128	0.00
R208 On 03-Aug-2017		Bond Future	2	152	0.00
R209 On 03-Aug-2017		Bond Future	2	162	0.00
R213 On 03-Aug-2017		Bond Future	2	174	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>63</b>	<b>6,473</b>	<b>0.00</b>