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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/05/2017

TO DATE : 09/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	9	445	0.00
R209 On 03-Aug-2017		Bond Future	7	241	0.00
Grand Total for Daily Turnover Summary:			16	686	0.00