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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/05/2017

TO DATE : 11/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	3	4,274	0.00
2037 On 03-Aug-2017		Bond Future	1	1	0.00
R248 On 03-Aug-2017		Bond Future	3	61	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>4,336</b>	<b>0.00</b>