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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/06/2017

TO DATE : 07/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	85	12,536	0.00
R202 On 03-Aug-2017		Bond Future	2	10	0.00
R213 On 03-Aug-2017		Bond Future	6	556	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>93</b>	<b>13,102</b>	<b>0.00</b>