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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/07/2017

TO DATE : 07/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	1	5	0.00
R186 On 03-Aug-2017		Bond Future	62	6,063	0.00
R204 On 03-Aug-2017		Bond Future	3	492	0.00
2044 On 03-Aug-2017		Bond Future	2	100	0.00
R248 On 03-Aug-2017		Bond Future	5	4,680	0.00
R213 On 03-Aug-2017		Bond Future	4	800	0.00
Grand Total for Daily Turnover Summary:			77	12,140	0.00