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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/07/2017

TO DATE : 03/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	3	14	0.00
IGOV On 03-Aug-2017		Index Future	1	17	0.00
R186 On 03-Aug-2017		Bond Future	30	8,377	0.00
R204 On 03-Aug-2017		Bond Future	5	476	0.00
R208 On 03-Aug-2017		Bond Future	4	4,170	0.00
R213 On 03-Aug-2017		Bond Future	3	74	0.00
Grand Total for Daily Turnover Summary:			46	13,128	0.00