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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/07/2017

TO DATE : 14/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	35	7,270	0.00
2044 On 03-Aug-2017		Bond Future	2	870	0.00
Grand Total for Daily Turnover Summary:			37	8,140	0.00