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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/02/2017

TO DATE : 07/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017		Bond Future	1	15	0.00
2032 On 04-May-2017		Bond Future	1	76	0.00
R035 On 04-May-2017		Bond Future	1	123	0.00
R207 On 04-May-2017		Bond Future	2	26	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>5</b>	<b>240</b>	<b>0.00</b>