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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/06/2017

TO DATE : 09/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	69	23,954	0.00
2030 On 03-Aug-2017		Bond Future	4	2,420	0.00
R035 On 03-Aug-2017		Bond Future	3	922	0.00
R204 On 03-Aug-2017		Bond Future	2	336	0.00
R208 On 03-Aug-2017		Bond Future	2	500	0.00
R209 On 02-Nov-2017		Bond Future	1	160	0.00
R213 On 03-Aug-2017		Bond Future	2	28	0.00
Grand Total for Daily Turnover Summary:			83	28,320	0.00