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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/07/2017

TO DATE : 05/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2017		Bond Future	14	2,031	0.00
R023 On 03-Aug-2017		Bond Future	3	980	0.00
2030 On 02-Nov-2017		Bond Future	1	1	0.00
2032 On 03-Aug-2017		Bond Future	1	493	0.00
R204 On 03-Aug-2017		Bond Future	5	488	0.00
R209 On 03-Aug-2017		Bond Future	2	75	0.00
R213 On 03-Aug-2017		Bond Future	5	2,154	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>6,222</b>	<b>0.00</b>