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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/05/2017

TO DATE : 10/05/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	3	429	0.00
R186 On 03-Aug-2017		Bond Future	12	4,752	0.00
2030 On 03-Aug-2017		Bond Future	2	84	0.00
R035 On 03-Aug-2017		Bond Future	2	196	0.00
R209 On 03-Aug-2017		Bond Future	1	20	0.00
Grand Total for Daily Turnover Summary:			20	5,481	0.00