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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/07/2017

TO DATE : 11/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2017		GOVI	2	75	0.00
R186 On 03-Aug-2017		Bond Future	12	3,180	0.00
R023 On 03-Aug-2017		Bond Future	3	78	0.00
2030 On 03-Aug-2017		Bond Future	3	472	0.00
R204 On 03-Aug-2017		Bond Future	8	788	0.00
R248 On 03-Aug-2017		Bond Future	2	90	0.00
R207 On 03-Aug-2017		Bond Future	2	18	0.00
R208 On 03-Aug-2017		Bond Future	9	814	0.00
R209 On 03-Aug-2017		Bond Future	2	8	0.00
R213 On 03-Aug-2017		Bond Future	3	2,994	0.00
Grand Total for Daily Turnover Summary:			46	8,517	0.00