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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/08/2017

TO DATE : 10/08/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	41	6,830	0.00
2032 On 01-Feb-2018	9.45 Call	Bond Future	3	2,250	0.00
R209 On 02-Nov-2017		Bond Future	34	7,510	0.00
Grand Total for Daily Turnover Summary:			78	16,590	0.00