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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/08/2017

TO DATE : 11/08/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2017		GOVI	1	2	0.00
2050 On 02-Nov-2017		Bond Future	1	1	0.00
R186 On 02-Nov-2017		Bond Future	19	6,652	0.00
2030 On 02-Nov-2017		Bond Future	16	6,552	0.00
R204 On 02-Nov-2017		Bond Future	16	5,858	0.00
R248 On 02-Nov-2017		Bond Future	1	1	0.00
R209 On 02-Nov-2017	9.33 Call	Bond Future	3	600	0.00
R212 On 02-Nov-2017		Bond Future	20	2,094	0.00
Grand Total for Daily Turnover Summary:			77	21,760	0.00