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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 12/09/2017

TO DATE : 12/09/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2017		GOVI	1	1	0.00
R186 On 02-Nov-2017		Bond Future	28	13,334	0.00
2030 On 02-Nov-2017		Bond Future	3	2,140	0.00
2037 On 02-Nov-2017		Bond Future	4	258	0.00
2040 On 02-Nov-2017		Bond Future	4	2,121	0.00
R248 On 02-Nov-2017		Bond Future	3	2,220	0.00
R209 On 02-Nov-2017		Bond Future	12	2,085	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>55</b>	<b>22,159</b>	<b>0.00</b>