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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/11/2017

TO DATE : 10/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 01-Feb-2018		Bond Future	2	30	0.00
IGOV On 01-Feb-2018		Index Future	1	17	0.00
R186 On 01-Feb-2018		Bond Future	29	16,105	0.00
R202 On 01-Feb-2018		Bond Future	1	841	0.00
2032 On 01-Feb-2018		Bond Future	2	34	0.00
2037 On 01-Feb-2018	9.88 Call	Bond Future	15	12,000	0.00
Grand Total for Daily Turnover Summary:			50	29,027	0.00