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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/12/2017

TO DATE : 04/12/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	2	2	0.00
R186 On 01-Feb-2018		Bond Future	3	1,304	0.00
2037 On 01-Feb-2018		Bond Future	1	46	0.00
R207 On 01-Feb-2018		Bond Future	3	116	0.00
R208 On 01-Feb-2018		Bond Future	1	155	0.00
R209 On 01-Feb-2018		Bond Future	6	558	0.00
Grand Total for Daily Turnover Summary:			16	2,181	0.00