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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/09/2017

TO DATE : 06/09/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 02-Nov-2017		Bond Future	11	408	0.00
R186 On 02-Nov-2017		Bond Future	7	5,218	0.00
R202 On 02-Nov-2017		Bond Future	5	250	0.00
2030 On 02-Nov-2017		Bond Future	3	1,800	0.00
2040 On 02-Nov-2017		Bond Future	3	1,880	0.00
R248 On 02-Nov-2017		Bond Future	3	1,960	0.00
R209 On 02-Nov-2017		Bond Future	3	80	0.00
R212 On 02-Nov-2017		Bond Future	15	472	0.00
Grand Total for Daily Turnover Summary:			50	12,068	0.00