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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/03/2017

TO DATE : 01/03/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2017		GOVI	1	1	0.00
2038 On 04-May-2017		Bond Future	2	40	0.00
2046 On 04-May-2017		Bond Future	1	6	0.00
R202 On 04-May-2017		Bond Future	1	18	0.00
R023 On 04-May-2017		Bond Future	2	400	0.00
R035 On 04-May-2017		Bond Future	3	462	0.00
R209 On 04-May-2017		Bond Future	1	27	0.00
Grand Total for Daily Turnover Summary:			11	954	0.00