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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/06/2017

TO DATE : 12/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	2	2	0.00
R186 On 03-Aug-2017		Bond Future	109	16,516	0.00
R202 On 03-Aug-2017		Bond Future	1	10	0.00
2037 On 03-Aug-2017		Bond Future	2	2,000	0.00
R248 On 03-Aug-2017		Bond Future	7	2,540	0.00
R207 On 03-Aug-2017		Bond Future	2	60	0.00
R209 On 03-Aug-2017		Bond Future	2	180	0.00
Grand Total for Daily Turnover Summary:			125	21,308	0.00