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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/07/2017

TO DATE : 06/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	1	10	0.00
2050 On 03-Aug-2017		Bond Future	1	150	0.00
R186 On 02-Nov-2017	9.00 Put	Bond Future	19	1,252	0.00
R248 On 03-Aug-2017		Bond Future	6	4,760	0.00
R207 On 03-Aug-2017		Bond Future	4	2,938	0.00
R208 On 03-Aug-2017		Bond Future	2	500	0.00
R209 On 02-Nov-2017	9.75 Put	Bond Future	8	1,741	0.00
R213 On 03-Aug-2017		Bond Future	8	3,112	0.00
Grand Total for Daily Turnover Summary:			49	14,463	0.00