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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/07/2017

TO DATE : 20/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	1	1	0.00
R186 On 02-Nov-2017		Bond Future	48	13,473	0.00
R202 On 02-Nov-2017		Bond Future	2	373	0.00
R023 On 02-Nov-2017		Bond Future	3	2,880	0.00
2032 On 03-Aug-2017		Bond Future	1	202	0.00
2044 On 03-Aug-2017		Bond Future	2	84	0.00
R248 On 03-Aug-2017		Bond Future	2	86	0.00
R209 On 03-Aug-2017		Bond Future	2	400	0.00
R213 On 03-Aug-2017		Bond Future	2	340	0.00
Grand Total for Daily Turnover Summary:			63	17,839	0.00