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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/10/2017

TO DATE : 04/10/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Nov-2017		Bond Future	2	70	0.00
R186 On 02-Nov-2017		Bond Future	4	328	0.00
2030 On 02-Nov-2017		Bond Future	2	60	0.00
R209 On 01-Feb-2018	9.85 Put	Bond Future	7	1,637	0.00
Grand Total for Daily Turnover Summary:			15	2,095	0.00