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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/03/2017

TO DATE : 20/03/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2017		GOVI	4	6	0.00
R186 On 04-May-2017		Bond Future	1	50	0.00
2040 On 04-May-2017		Bond Future	3	800	0.00
R209 On 04-May-2017		Bond Future	1	126	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>982</b>	<b>0.00</b>