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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/06/2017

TO DATE : 27/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	1	1	0.00
R186 On 03-Aug-2017		Bond Future	13	6,398	0.00
2044 On 03-Aug-2017		Bond Future	1	500	0.00
Grand Total for Daily Turnover Summary:			15	6,899	0.00