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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/06/2017

TO DATE : 26/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	3	9	0.00
R186 On 03-Aug-2017		Bond Future	64	4,408	0.00
R023 On 03-Aug-2017		Bond Future	5	2,726	0.00
2040 On 03-Aug-2017		Bond Future	2	66	0.00
R207 On 03-Aug-2017		Bond Future	3	548	0.00
R208 On 03-Aug-2017		Bond Future	4	624	0.00
Grand Total for Daily Turnover Summary:			81	8,381	0.00