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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/07/2017

TO DATE : 17/07/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	3	4	0.00
2038 On 03-Aug-2017		Bond Future	2	48	0.00
R186 On 03-Aug-2017		Bond Future	16	9,696	0.00
Grand Total for Daily Turnover Summary:			21	9,748	0.00