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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/09/2017

TO DATE : 11/09/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2017		GOVI	3	3	0.00
R209 On 02-Nov-2017		Bond Future	1	28	0.00
Grand Total for Daily Turnover Summary:			4	31	0.00