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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/06/2017

TO DATE : 19/06/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2017		GOVI	3	4	0.00
R186 On 03-Aug-2017		Bond Future	12	9,492	0.00
2030 On 03-Aug-2017		Bond Future	1	7,500	0.00
R035 On 03-Aug-2017		Bond Future	1	422	0.00
R204 On 03-Aug-2017		Bond Future	1	6,000	0.00
R209 On 03-Aug-2017		Bond Future	3	48	0.00
R214 On 03-Aug-2017		Bond Future	1	1,500	0.00
Grand Total for Daily Turnover Summary:			22	24,966	0.00