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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/06/2019

TO DATE : 18/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	2	2	0.00
R207 On 01-Aug-2019		Bond Future	1	4	0.00
R209 On 01-Aug-2019		Bond Future	1	9	0.00
Grand Total for Daily Turnover Summary:			4	15	0.00