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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/04/2017

TO DATE : 10/04/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2017		GOVI	4	13	0.00
R186 On 04-May-2017		Bond Future	52	7,289	0.00
2030 On 04-May-2017		Bond Future	3	342	0.00
R209 On 04-May-2017		Bond Future	1	32	0.00
Grand Total for Daily Turnover Summary:			60	7,676	0.00