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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/10/2017

TO DATE : 19/10/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	33	23,170	0.00
R023 On 02-Nov-2017		Bond Future	11	4,930	0.00
R204 On 02-Nov-2017		Bond Future	2	86	0.00
2044 On 01-Feb-2018		Bond Future	4	1,358	0.00
R207 On 02-Nov-2017		Bond Future	2	238	0.00
R208 On 01-Feb-2018		Bond Future	7	8,319	0.00
R209 On 02-Nov-2017		Bond Future	5	493	0.00
Grand Total for Daily Turnover Summary:			64	38,594	0.00