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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/11/2017

TO DATE : 07/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	23	1,800	0.00
R202 On 01-Feb-2018		Bond Future	1	14	0.00
R035 On 01-Feb-2018		Bond Future	6	2,422	0.00
R248 On 01-Feb-2018		Bond Future	3	212	0.00
R209 On 01-Feb-2018		Bond Future	2	178	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>35</b>	<b>4,626</b>	<b>0.00</b>