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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/11/2017

TO DATE : 09/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 01-Feb-2018		Bond Future	2	24	0.00
R186 On 01-Feb-2018		Bond Future	36	17,375	0.00
R202 On 01-Feb-2018		Bond Future	1	841	0.00
R023 On 01-Feb-2018		Bond Future	4	502	0.00
2032 On 01-Feb-2018		Bond Future	4	306	0.00
2037 On 01-Feb-2018		Bond Future	2	94	0.00
R209 On 01-Feb-2018		Bond Future	6	604	0.00
R213 On 01-Feb-2018		Bond Future	2	34	0.00
Grand Total for Daily Turnover Summary:			57	19,780	0.00