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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/01/2018

TO DATE : 02/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	9	3,548	0.00
R023 On 01-Feb-2018		Bond Future	3	256	0.00
R204 On 01-Feb-2018		Bond Future	2	40	0.00
2044 On 01-Feb-2018		Bond Future	4	1,940	0.00
R248 On 01-Feb-2018		Bond Future	8	37,880	0.00
R209 On 01-Feb-2018		Bond Future	9	850	0.00
Grand Total for Daily Turnover Summary:			35	44,514	0.00