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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/01/2018

TO DATE : 03/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	4	1,078	0.00
2030 On 01-Feb-2018		Bond Future	1	232	0.00
R208 On 01-Feb-2018		Bond Future	1	293	0.00
R209 On 01-Feb-2018		Bond Future	1	20	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>1,623</b>	<b>0.00</b>