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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/01/2018

TO DATE : 10/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	20	5,595	0.00
R209 On 01-Feb-2018		Bond Future	9	1,418	0.00
R213 On 01-Feb-2018		Bond Future	7	800	0.00
R214 On 01-Feb-2018		Bond Future	7	760	0.00
Grand Total for Daily Turnover Summary:			43	8,573	0.00