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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/01/2018

TO DATE : 05/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Feb-2018		Bond Future	8	2,456	0.00
2044 On 01-Feb-2018		Bond Future	6	338	0.00
R209 On 01-Feb-2018		Bond Future	4	34	0.00
Grand Total for Daily Turnover Summary:			18	2,828	0.00