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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/10/2017

TO DATE : 06/10/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2017		Bond Future	6	1,460	0.00
R208 On 02-Nov-2017		Bond Future	1	431	0.00
R209 On 01-Feb-2018		Bond Future	1	590	0.00
Grand Total for Daily Turnover Summary:			8	2,481	0.00