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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 07/12/2016

TO DATE : 07/12/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Feb-2017		Bond Future	2	244	0.00
2038 On 02-Feb-2017		Bond Future	2	40	0.00
R186 On 02-Feb-2017		Bond Future	2	75	0.00
R203 On 02-Feb-2017		Bond Future	2	354	0.00
R248 On 02-Feb-2017		Bond Future	2	920	0.00
R208 On 02-Feb-2017		Bond Future	2	286	0.00
R212 On 02-Feb-2017		Bond Future	2	284	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>2,203</b>	<b>0.00</b>