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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 20/02/2017

TO DATE : 20/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017		Bond Future	8	1,065	0.00
R023 On 04-May-2017		Bond Future	4	1,064	0.00
R203 On 04-May-2017		Bond Future	2	2	0.00
2037 On 04-May-2017		Bond Future	19	1,156	0.00
R208 On 04-May-2017		Bond Future	3	34	0.00
R209 On 04-May-2017		Bond Future	11	1,208	0.00
R213 On 04-May-2017		Bond Future	3	540	0.00
R214 On 04-May-2017		Bond Future	1	500	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>51</b>	<b>5,569</b>	<b>0.00</b>