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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/02/2017

TO DATE : 22/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 04-May-2017		Bond Future	2	54	0.00
R186 On 04-May-2017		Bond Future	12	3,744	0.00
R023 On 04-May-2017		Bond Future	2	114	0.00
2037 On 04-May-2017		Bond Future	26	3,556	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>42</b>	<b>7,468</b>	<b>0.00</b>