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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/02/2017

TO DATE : 14/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017		Bond Future	1	25	0.00
R202 On 04-May-2017		Bond Future	1	10	0.00
R209 On 04-May-2017		Bond Future	7	477	0.00
Grand Total for Daily Turnover Summary:			9	512	0.00