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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 13/02/2018

TO DATE : 13/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	13	4,666	0.00
2030 On 03-May-2018		Bond Future	8	1,096	0.00
R248 On 03-May-2018		Bond Future	4	660	0.00
R208 On 03-May-2018		Bond Future	3	364	0.00
R209 On 03-May-2018		Bond Future	13	3,488	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>41</b>	<b>10,274</b>	<b>0.00</b>