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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/07/2016

TO DATE : 14/07/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2016		Bond Future	4	9	0.00
R204 On 04-Aug-2016		Bond Future	2	80	0.00
2040 On 04-Aug-2016		Bond Future	3	5,816	0.00
R214 On 04-Aug-2016		Bond Future	5	7,360	0.00
Grand Total for Daily Turnover Summary:			14	13,265	0.00