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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/08/2016

TO DATE : 15/08/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2016		Bond Future	53	15,862	0.00
R197 On 03-Nov-2016		Bond Future	23	950	0.00
R023 On 03-Nov-2016		Bond Future	2	568	0.00
2030 On 03-Nov-2016		Bond Future	1	460	0.00
R212 On 03-Nov-2016		Bond Future	18	366	0.00
Grand Total for Daily Turnover Summary:			97	18,206	0.00