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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/09/2016

TO DATE : 26/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	2	4	0.00
R186 On 03-Nov-2016		Bond Future	2	149	0.00
R023 On 03-Nov-2016		Bond Future	4	2,560	0.00
R209 On 03-Nov-2016		Bond Future	1	21	0.00
Grand Total for Daily Turnover Summary:			9	2,734	0.00