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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/10/2016

TO DATE : 04/10/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL37 On 03-Nov-2016		Index Future	1	1	0.00
2033 On 03-Nov-2016		Bond Future	2	10	0.00
R186 On 03-Nov-2016		Bond Future	24	6,885	0.00
R203 On 03-Nov-2016		Bond Future	6	1,000	0.00
R035 On 03-Nov-2016		Bond Future	1	27	0.00
R248 On 03-Nov-2016		Bond Future	8	84	0.00
R209 On 03-Nov-2016		Bond Future	8	34	0.00
R210 On 03-Nov-2016		Bond Future	1	6	0.00
R211 On 03-Nov-2016		Bond Future	1	2	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>52</b>	<b>8,049</b>	<b>0.00</b>