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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/10/2016

TO DATE : 10/10/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	2	2	0.00
R186 On 02-Feb-2017		Bond Future	16	1,225	0.00
2030 On 02-Feb-2017		Bond Future	3	406	0.00
R210 On 03-Nov-2016		Bond Future	1	32	0.00
R212 On 03-Nov-2016		Bond Future	1	60	0.00
Grand Total for Daily Turnover Summary:			23	1,725	0.00