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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/11/2016

TO DATE : 28/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2017		GOVI	2	2	0.00
R186 On 02-Feb-2017		Bond Future	29	9,819	0.00
R248 On 02-Feb-2017		Bond Future	2	600	0.00
R209 On 02-Feb-2017		Bond Future	2	2,358	0.00
R214 On 02-Feb-2017		Bond Future	4	3,600	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>39</b>	<b>16,379</b>	<b>0.00</b>