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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/10/2016

TO DATE : 13/10/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2016		Bond Future	5	1,004	0.00
R186 On 03-Nov-2016		Bond Future	16	1,600	0.00
R023 On 03-Nov-2016		Bond Future	4	1,230	0.00
R204 On 03-Nov-2016		Bond Future	3	750	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>4,584</b>	<b>0.00</b>