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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/11/2016

TO DATE : 21/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2017		GOVI	3	3	0.00
R186 On 02-Feb-2017		Bond Future	10	1,064	0.00
2030 On 02-Feb-2017		Bond Future	2	32	0.00
Grand Total for Daily Turnover Summary:			15	1,099	0.00