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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/11/2016

TO DATE : 22/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017		Bond Future	7	860	0.00
2030 On 02-Feb-2017		Bond Future	6	9,828	0.00
R207 On 02-Feb-2017		Bond Future	6	162	0.00
Grand Total for Daily Turnover Summary:			19	10,850	0.00