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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/08/2016

TO DATE : 22/08/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	3	3	0.00
2025 On 03-Nov-2016		Bond Future	3	16	0.00
R186 On 03-Nov-2016		Bond Future	126	20,444	0.00
R023 On 03-Nov-2016		Bond Future	2	182	0.00
R209 On 03-Nov-2016	10.25 Put	Bond Future	63	10,000	0.00
Grand Total for Daily Turnover Summary:			197	30,645	0.00