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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/09/2016

TO DATE : 09/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017	8.00 Call	Bond Future	40	28,899	0.00
R204 On 03-Nov-2016		Bond Future	3	1,940	0.00
2044 On 03-Nov-2016		Bond Future	4	324	0.00
R248 On 03-Nov-2016		Bond Future	5	764	0.00
R207 On 03-Nov-2016		Bond Future	7	818	0.00
Grand Total for Daily Turnover Summary:			59	32,745	0.00