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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/09/2016

TO DATE : 19/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	4	6	0.00
R186 On 02-Feb-2017	9.50 Put	Bond Future	23	14,060	0.00
R207 On 03-Nov-2016		Bond Future	3	326	0.00
R208 On 03-Nov-2016		Bond Future	1	647	0.00
R209 On 03-Nov-2016		Bond Future	2	46	0.00
R210 On 03-Nov-2016		Bond Future	1	21	0.00
Grand Total for Daily Turnover Summary:			34	15,106	0.00