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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/09/2016

TO DATE : 22/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2016		Bond Future	19	7,452	0.00
2037 On 03-Nov-2016		Bond Future	4	3,614	0.00
R204 On 03-Nov-2016		Bond Future	2	118	0.00
R248 On 03-Nov-2016		Bond Future	8	932	0.00
R214 On 03-Nov-2016		Bond Future	4	220	0.00
Grand Total for Daily Turnover Summary:			37	12,336	0.00