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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/11/2016

TO DATE : 18/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017		Bond Future	42	10,596	0.00
2030 On 02-Feb-2017		Bond Future	4	9,800	0.00
R209 On 02-Feb-2017		Bond Future	1	17	0.00
R213 On 02-Feb-2017		Bond Future	2	36	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>49</b>	<b>20,449</b>	<b>0.00</b>