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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/08/2016

TO DATE : 30/08/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 03-Nov-2016		Bond Future	1	23	0.00
R186 On 03-Nov-2016		Bond Future	4	920	0.00
R023 On 03-Nov-2016		Bond Future	1	50	0.00
2037 On 03-Nov-2016		Bond Future	2	1,087	0.00
R248 On 03-Nov-2016		Bond Future	1	70	0.00
R209 On 03-Nov-2016		Bond Future	1	11	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>10</b>	<b>2,161</b>	<b>0.00</b>