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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/10/2016

TO DATE : 14/10/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2016		Bond Future	1	122	0.00
R186 On 02-Feb-2017		Bond Future	22	7,672	0.00
R203 On 03-Nov-2016		Bond Future	1	177	0.00
R204 On 03-Nov-2016		Bond Future	2	500	0.00
R208 On 03-Nov-2016		Bond Future	1	143	0.00
R212 On 03-Nov-2016		Bond Future	1	142	0.00
R213 On 03-Nov-2016		Bond Future	1	149	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>29</b>	<b>8,905</b>	<b>0.00</b>