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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/11/2016

TO DATE : 17/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2017		GOVI	4	4	0.00
R186 On 02-Feb-2017		Bond Future	8	492	0.00
R035 On 02-Feb-2017		Bond Future	7	390	0.00
R204 On 02-Feb-2017		Bond Future	2	400	0.00
R248 On 02-Feb-2017		Bond Future	1	2,000	0.00
R210 On 02-Feb-2017		Bond Future	1	80	0.00
Grand Total for Daily Turnover Summary:			23	3,366	0.00