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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/04/2016

TO DATE : 18/04/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	2	2	0.00
2050 On 04-Aug-2016		Bond Future	1	30	0.00
R186 On 04-Aug-2016		Bond Future	69	21,918	0.00
R202 On 05-May-2016		Bond Future	2	77	0.00
R035 On 04-Aug-2016		Bond Future	1	35	0.00
R204 On 05-May-2016		Bond Future	2	460	0.00
R209 On 05-May-2016		Bond Future	2	2,200	0.00
Grand Total for Daily Turnover Summary:			79	24,722	0.00