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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/05/2016

TO DATE : 19/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2016		Bond Future	13	3,866	0.00
R208 On 04-Aug-2016		Bond Future	2	110	0.00
Grand Total for Daily Turnover Summary:			15	3,976	0.00