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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/05/2016

TO DATE : 30/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL7T On 04-Aug-2016		Index Future	1	1	0.00
GOVI On 04-Aug-2016		GOVI	3	3	0.00
R186 On 04-Aug-2016		Bond Future	7	3,519	0.00
R202 On 04-Aug-2016		Bond Future	4	548	0.00
2037 On 04-Aug-2016		Bond Future	1	10	0.00
R204 On 04-Aug-2016		Bond Future	1	8	0.00
R209 On 04-Aug-2016		Bond Future	2	31	0.00
Grand Total for Daily Turnover Summary:			19	4,120	0.00