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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/06/2016

TO DATE : 02/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ILBI On 04-Aug-2016		Index Future	2	2	0.00
R186 On 04-Aug-2016		Bond Future	8	4,670	0.00
2044 On 04-Aug-2016		Bond Future	3	4,028	0.00
Grand Total for Daily Turnover Summary:			13	8,700	0.00