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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/01/2016

TO DATE : 06/01/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	1	2	0.00
IGOV On 04-Feb-2016		Index Future	1	2	0.00
R186 On 04-Feb-2016		Bond Future	8	3,438	0.00
R023 On 04-Feb-2016		Bond Future	4	1,476	0.00
R213 On 04-Feb-2016		Bond Future	2	400	0.00
R214 On 04-Feb-2016		Bond Future	2	1,590	0.00
Grand Total for Daily Turnover Summary:			18	6,908	0.00