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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/02/2016

TO DATE : 08/02/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Aug-2016		Index Future	2	12	0.00
GOVI On 05-May-2016		GOVI	1	2	0.00
2025 On 05-May-2016		Bond Future	1	471	0.00
R186 On 05-May-2016		Bond Future	19	1,730	0.00
2037 On 05-May-2016		Bond Future	1	457	0.00
R213 On 05-May-2016		Bond Future	8	2,356	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>32</b>	<b>5,028</b>	<b>0.00</b>