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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/03/2016

TO DATE : 22/03/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	2	2	0.00
R035 On 05-May-2016		Bond Future	2	1,000	0.00
2037 On 05-May-2016	9.67 Call	Bond Future	1	500	0.00
R207 On 05-May-2016		Bond Future	1	1,000	0.00
R208 On 05-May-2016		Bond Future	3	3,054	0.00
Grand Total for Daily Turnover Summary:			9	5,556	0.00