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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/03/2016

TO DATE : 23/03/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2016		Bond Future	2	204	0.00
R203 On 05-May-2016		Bond Future	2	222	0.00
2037 On 05-May-2016	9.67 Call	Bond Future	12	1,000	0.00
R208 On 05-May-2016		Bond Future	2	236	0.00
R212 On 05-May-2016		Bond Future	4	242	0.00
R213 On 05-May-2016		Bond Future	2	92	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>24</b>	<b>1,996</b>	<b>0.00</b>