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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/05/2016

TO DATE : 16/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL7T On 04-Aug-2016		Index Future	2	2	0.00
GOVI On 04-Aug-2016		GOVI	3	5	0.00
R186 On 04-Aug-2016		Bond Future	31	12,695	0.00
R204 On 04-Aug-2016		Bond Future	2	52	0.00
R212 On 04-Aug-2016		Bond Future	11	790	0.00
R214 On 04-Aug-2016		Bond Future	3	90	0.00
Grand Total for Daily Turnover Summary:			52	13,634	0.00