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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/05/2016

TO DATE : 25/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	1	10	0.00
IGOV On 04-Aug-2016		Index Future	2	2	0.00
R186 On 03-Nov-2016	9.71 Put	Bond Future	22	8,010	0.00
R023 On 04-Aug-2016		Bond Future	2	400	0.00
R209 On 03-Nov-2016	10.25 Put	Bond Future	1	13	0.00
Grand Total for Daily Turnover Summary:			28	8,435	0.00