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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2016

TO DATE : 31/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2016		Bond Future	46	14,926	0.00
R202 On 04-Aug-2016		Bond Future	4	210	0.00
R023 On 04-Aug-2016		Bond Future	2	760	0.00
R208 On 04-Aug-2016		Bond Future	4	6	0.00
Grand Total for Daily Turnover Summary:			56	15,902	0.00