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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/06/2016

TO DATE : 22/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2016		GOVI	1	2	0.00
R186 On 04-Aug-2016		Bond Future	72	12,043	0.00
R023 On 04-Aug-2016		Bond Future	1	19	0.00
2032 On 04-Aug-2016		Bond Future	5	2,598	0.00
Grand Total for Daily Turnover Summary:			79	14,662	0.00