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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/01/2016

TO DATE : 11/01/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 05-May-2016		Bond Future	1	122	0.00
JBAF On 21-Jun-2017		Jibar Tradeable Future	1	500	0.00
IGOV On 04-Feb-2016		Index Future	3	4	0.00
R186 On 04-Feb-2016		Bond Future	2	180	0.00
R208 On 04-Feb-2016		Bond Future	4	380	0.00
Grand Total for Daily Turnover Summary:			11	1,186	0.00