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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/01/2016

TO DATE : 13/01/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2016		Bond Future	2	50	0.00
R197 On 05-May-2016		Bond Future	1	40	0.00
Grand Total for Daily Turnover Summary:			3	90	0.00