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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/04/2016

TO DATE : 07/04/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 04-Aug-2016		Index Future	7	66	0.00
R023 On 05-May-2016		Bond Future	13	2,420	0.00
2040 On 05-May-2016		Bond Future	2	900	0.00
R209 On 05-May-2016		Bond Future	12	1,989	0.00
Grand Total for Daily Turnover Summary:			34	5,375	0.00