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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/06/2016

TO DATE : 10/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Aug-2016		Bond Future	3	434	0.00
JBAF On 15-Jun-2016		Jibar Tradeable Future	2	20	0.00
IGOV On 03-Nov-2016		Index Future	1	1	0.00
R186 On 04-Aug-2016		Bond Future	5	220	0.00
R202 On 04-Aug-2016		Bond Future	3	204	0.00
R213 On 04-Aug-2016		Bond Future	10	3,200	0.00
Grand Total for Daily Turnover Summary:			24	4,079	0.00