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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/08/2016

TO DATE : 25/08/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Nov-2016		Index Future	1	2	0.00
GOVI On 02-Feb-2017		GOVI	1	1	0.00
IGOV On 02-Feb-2017		Index Future	1	2	0.00
R186 On 03-Nov-2016		Bond Future	20	5,827	0.00
R208 On 03-Nov-2016		Bond Future	9	934	0.00
R209 On 03-Nov-2016		Bond Future	1	10	0.00
Grand Total for Daily Turnover Summary:			33	6,776	0.00