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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/02/2016

TO DATE : 04/02/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-May-2016		Index Future	2	16	0.00
GOVI On 05-May-2016		GOVI	3	4	0.00
R186 On 05-May-2016		Bond Future	15	5,434	0.00
R212 On 05-May-2016		Bond Future	29	3,709	0.00
R213 On 05-May-2016		Bond Future	8	2,230	0.00
Grand Total for Daily Turnover Summary:			57	11,393	0.00