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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/03/2016

TO DATE : 18/03/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2016		Bond Future	4	1,520	0.00
2032 On 05-May-2016		Bond Future	2	258	0.00
R209 On 05-May-2016		Bond Future	2	180	0.00
Grand Total for Daily Turnover Summary:			8	1,958	0.00