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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/06/2016

TO DATE : 23/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2016		GOVI	2	5	0.00
IGOV On 04-Aug-2016		Index Future	1	2	0.00
R186 On 03-Nov-2016		Bond Future	4	176	0.00
Grand Total for Daily Turnover Summary:			7	183	0.00