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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/01/2016

TO DATE : 15/01/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	2	6	0.00
2033 On 05-May-2016		Bond Future	15	320	0.00
2046 On 05-May-2016		Bond Future	4	103	0.00
2050 On 05-May-2016		Bond Future	4	1,190	0.00
Grand Total for Daily Turnover Summary:			25	1,619	0.00