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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/06/2016

TO DATE : 06/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ES33 On 04-Aug-2016		Bond Future	18	570	0.00
GOVI On 03-Nov-2016		GOVI	5	162	0.00
R186 On 03-Nov-2016	9.20 Call	Bond Future	31	9,252	0.00
R202 On 04-Aug-2016		Bond Future	3	12	0.00
2044 On 04-Aug-2016		Bond Future	2	1,200	0.00
R248 On 04-Aug-2016		Bond Future	2	200	0.00
R208 On 04-Aug-2016		Bond Future	3	74	0.00
Grand Total for Daily Turnover Summary:			64	11,470	0.00