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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/08/2016

TO DATE : 04/08/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	2	6	0.00
R186 On 03-Nov-2016		Bond Future	6	274	0.00
R203 On 03-Nov-2016		Bond Future	10	1,184	0.00
2030 On 03-Nov-2016		Bond Future	8	3,128	0.00
R204 On 03-Nov-2016		Bond Future	6	372	0.00
R207 On 03-Nov-2016		Bond Future	23	7,936	0.00
R208 On 03-Nov-2016		Bond Future	12	7,600	0.00
R209 On 03-Nov-2016		Bond Future	2	34	0.00
R214 On 03-Nov-2016		Bond Future	6	540	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>75</b>	<b>21,074</b>	<b>0.00</b>