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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/08/2016 **TO DATE : 10/08/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016			GOVI	1	1	0.00
2025 On 03-Nov-2016			Bond Future	2	58	0.00
R186 On 03-Nov-2016			Bond Future	17	3,413	0.00
R023 On 03-Nov-2016			Bond Future	2	10	0.00
R203 On 03-Nov-2016			Bond Future	2	72	0.00
2030 On 03-Nov-2016			Bond Future	2	94	0.00
R204 On 03-Nov-2016			Bond Future	5	261	0.00
R248 On 03-Nov-2016			Bond Future	2	16	0.00
R207 On 03-Nov-2016			Bond Future	2	10	0.00
R208 On 03-Nov-2016			Bond Future	3	46	0.00
R209 On 03-Nov-2016			Bond Future	3	20	0.00
R212 On 03-Nov-2016			Bond Future	3	548	0.00
R213 On 03-Nov-2016			Bond Future	12	1,332	0.00
R214 On 03-Nov-2016			Bond Future	2	14	0.00
Grand Total for Daily Turnover Summary:				**58**	**5,895**	**0.00**