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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/09/2016

TO DATE : 05/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	3	6	0.00
2046 On 03-Nov-2016		Bond Future	1	70	0.00
R186 On 03-Nov-2016		Bond Future	5	264	0.00
2030 On 03-Nov-2016		Bond Future	6	7,652	0.00
R035 On 03-Nov-2016		Bond Future	1	196	0.00
2037 On 03-Nov-2016		Bond Future	1	1,004	0.00
R207 On 03-Nov-2016		Bond Future	4	1,788	0.00
Grand Total for Daily Turnover Summary:			21	10,980	0.00