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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/11/2016

TO DATE : 07/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2017		GOVI	2	2	0.00
R186 On 02-Feb-2017		Bond Future	2	300	0.00
R023 On 02-Feb-2017		Bond Future	2	274	0.00
2030 On 02-Feb-2017		Bond Future	3	140	0.00
2032 On 02-Feb-2017		Bond Future	2	280	0.00
2040 On 02-Feb-2017		Bond Future	2	40	0.00
R209 On 02-Feb-2017		Bond Future	3	308	0.00
Grand Total for Daily Turnover Summary:			16	1,344	0.00