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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/02/2016

TO DATE : 15/02/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	4	6	0.00
R186 On 05-May-2016		Bond Future	2	6	0.00
R204 On 05-May-2016		Bond Future	2	4	0.00
R248 On 05-May-2016		Bond Future	9	3,780	0.00
R208 On 05-May-2016		Bond Future	2	2	0.00
R211 On 05-May-2016		Bond Future	1	55	0.00
R213 On 05-May-2016		Bond Future	2	8	0.00
Grand Total for Daily Turnover Summary:			22	3,861	0.00