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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/03/2016

TO DATE : 01/03/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	4	16	0.00
2038 On 05-May-2016		Bond Future	3	2,000	0.00
2046 On 05-May-2016		Bond Future	3	400	0.00
2050 On 05-May-2016		Bond Future	3	400	0.00
R197 On 05-May-2016		Bond Future	10	1,716	0.00
R202 On 05-May-2016		Bond Future	1	38	0.00
R209 On 05-May-2016		Bond Future	28	7,890	0.00
R213 On 05-May-2016		Bond Future	6	5,000	0.00
Grand Total for Daily Turnover Summary:			58	17,460	0.00