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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/04/2016

TO DATE : 05/04/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	2	5	0.00
2038 On 04-Aug-2016		Bond Future	2	500	0.00
R186 On 05-May-2016		Bond Future	2	1,360	0.00
2037 On 05-May-2016	9.67 Call	Bond Future	1	80	0.00
R213 On 04-Aug-2016		Bond Future	2	16	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>1,961</b>	<b>0.00</b>