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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/05/2016

TO DATE : 11/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ES33 On 04-Aug-2016		Bond Future	6	28	0.00
GOVI On 04-Aug-2016		GOVI	1	1	0.00
R186 On 04-Aug-2016		Bond Future	14	838	0.00
R197 On 04-Aug-2016		Bond Future	1	1	0.00
R202 On 04-Aug-2016		Bond Future	2	3	0.00
R023 On 04-Aug-2016		Bond Future	2	746	0.00
R204 On 04-Aug-2016		Bond Future	1	12	0.00
R248 On 04-Aug-2016		Bond Future	8	396	0.00
R209 On 04-Aug-2016		Bond Future	8	98	0.00
Grand Total for Daily Turnover Summary:			43	2,123	0.00