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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/05/2016

TO DATE : 20/05/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2016		Bond Future	10	815	0.00
R197 On 04-Aug-2016		Bond Future	1	2	0.00
R023 On 04-Aug-2016		Bond Future	4	5,746	0.00
R209 On 03-Nov-2016	10.25 Put	Bond Future	67	5,968	0.00
Grand Total for Daily Turnover Summary:			82	12,531	0.00