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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/06/2016

TO DATE : 24/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2016		GOVI	5	29	0.00
2033 On 04-Aug-2016		Bond Future	1	1	0.00
R186 On 04-Aug-2016		Bond Future	23	2,252	0.00
R202 On 04-Aug-2016		Bond Future	1	1	0.00
R209 On 04-Aug-2016		Bond Future	1	10	0.00
Grand Total for Daily Turnover Summary:			31	2,293	0.00