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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/07/2016

TO DATE : 06/07/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 04-Aug-2016		Bond Future	2	5	0.00
2046 On 04-Aug-2016		Bond Future	2	4	0.00
R186 On 04-Aug-2016		Bond Future	1	250	0.00
R197 On 04-Aug-2016		Bond Future	3	10	0.00
R023 On 04-Aug-2016		Bond Future	2	302	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>10</b>	<b>571</b>	<b>0.00</b>