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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/11/2016

TO DATE : 08/11/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2017		GOVI	3	96	0.00
R186 On 02-Feb-2017		Bond Future	8	244	0.00
R204 On 02-Feb-2017		Bond Future	2	200	0.00
Grand Total for Daily Turnover Summary:			13	540	0.00