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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/04/2016

TO DATE : 04/04/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL37 On 05-May-2016		Index Future	2	2	0.00
GOVI On 05-May-2016		GOVI	2	4	0.00
R248 On 05-May-2016		Bond Future	2	340	0.00
R207 On 05-May-2016		Bond Future	3	1,270	0.00
R213 On 05-May-2016		Bond Future	3	608	0.00
Grand Total for Daily Turnover Summary:			12	2,224	0.00