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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/02/2016

TO DATE : 11/02/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2016		Bond Future	4	129	0.00
2030 On 05-May-2016		Bond Future	1	46	0.00
R207 On 05-May-2016		Bond Future	1	157	0.00
R208 On 05-May-2016		Bond Future	20	13,933	0.00
Grand Total for Daily Turnover Summary:			26	14,265	0.00