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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/03/2016

TO DATE : 03/03/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	3	36	0.00
2046 On 05-May-2016		Bond Future	1	46	0.00
R186 On 05-May-2016		Bond Future	6	960	0.00
R197 On 05-May-2016		Bond Future	1	60	0.00
R202 On 05-May-2016		Bond Future	1	18	0.00
R212 On 05-May-2016		Bond Future	3	13	0.00
Grand Total for Daily Turnover Summary:			15	1,133	0.00