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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/03/2016

TO DATE : 30/03/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2016		Bond Future	3	80	0.00
R202 On 05-May-2016		Bond Future	3	268	0.00
R207 On 05-May-2016		Bond Future	10	20,000	0.00
R208 On 05-May-2016		Bond Future	1	148	0.00
R213 On 04-Aug-2016		Bond Future	1	230	0.00
R214 On 05-May-2016		Bond Future	2	250	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>20,976</b>	<b>0.00</b>