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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/07/2016

TO DATE : 05/07/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2016		GOVI	4	12	0.00
R186 On 04-Aug-2016		Bond Future	5	262	0.00
R202 On 04-Aug-2016		Bond Future	3	328	0.00
R204 On 04-Aug-2016		Bond Future	9	1,256	0.00
2044 On 04-Aug-2016		Bond Future	2	750	0.00
R209 On 04-Aug-2016		Bond Future	2	20	0.00
Grand Total for Daily Turnover Summary:			25	2,628	0.00