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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/12/2016

TO DATE : 05/12/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2017		GOVI	3	3	0.00
2050 On 02-Feb-2017		Bond Future	3	57	0.00
R186 On 02-Feb-2017		Bond Future	18	4,463	0.00
R202 On 02-Feb-2017		Bond Future	3	26	0.00
R023 On 02-Feb-2017		Bond Future	2	2,400	0.00
R035 On 02-Feb-2017		Bond Future	3	1,104	0.00
2037 On 02-Feb-2017		Bond Future	3	200	0.00
R248 On 02-Feb-2017		Bond Future	3	292	0.00
R208 On 02-Feb-2017		Bond Future	1	76	0.00
R209 On 02-Feb-2017		Bond Future	4	3,370	0.00
R210 On 02-Feb-2017		Bond Future	1	35	0.00
Grand Total for Daily Turnover Summary:			44	12,026	0.00