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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 11/05/2015

TO DATE : 11/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	2	4	0.00
R186 On 06-Aug-2015		Bond Future	3	130	0.00
2037 On 06-Aug-2015		Bond Future	1	719	0.00
R204 On 06-Aug-2015		Bond Future	1	10	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>863</b>	<b>0.00</b>