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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/05/2015

TO DATE : 13/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	3	27	0.00
R186 On 06-Aug-2015		Bond Future	3	14	0.00
R207 On 06-Aug-2015		Bond Future	6	298	0.00
Grand Total for Daily Turnover Summary:			12	339	0.00