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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/06/2015

TO DATE : 29/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	4	21	0.00
R186 On 06-Aug-2015		Bond Future	6	48	0.00
R248 On 06-Aug-2015		Bond Future	11	5,310	0.00
Grand Total for Daily Turnover Summary:			21	5,379	0.00