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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/11/2015

TO DATE : 04/11/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	9	86	0.00
2025 On 04-Feb-2016		Bond Future	1	41	0.00
2038 On 04-Feb-2016		Bond Future	1	10	0.00
R186 On 04-Feb-2016		Bond Future	68	49,698	0.00
R023 On 04-Feb-2016		Bond Future	6	658	0.00
R203 On 04-Feb-2016		Bond Future	2	60	0.00
R204 On 04-Feb-2016		Bond Future	2	80	0.00
R207 On 04-Feb-2016		Bond Future	2	100	0.00
R209 On 04-Feb-2016		Bond Future	1	43	0.00
R213 On 04-Feb-2016		Bond Future	2	200	0.00
R214 On 04-Feb-2016		Bond Future	7	286	0.00
Grand Total for Daily Turnover Summary:			101	51,262	0.00