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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 05/11/2015

TO DATE : 05/11/2015

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
GOVI On 04-Feb-2016		GOVI	9	221	0.00
R186 On 04-Feb-2016		Bond Future	128	25,092	0.00
R204 On 04-Feb-2016		Bond Future	2	400	0.00
2044 On 04-Feb-2016		Bond Future	2	600	0.00
R248 On 04-Feb-2016		Bond Future	4	3,000	0.00
R207 On 04-Feb-2016		Bond Future	1	63	0.00
R208 On 04-Feb-2016		Bond Future	1	182	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>147</b>	<b>29,558</b>	<b>0.00</b>