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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/11/2015

TO DATE : 06/11/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	4	15	0.00
2046 On 04-Feb-2016		Bond Future	1	1,500	0.00
2050 On 04-Feb-2016		Bond Future	1	300	0.00
R186 On 04-Feb-2016		Bond Future	19	47,438	0.00
R210 On 04-Feb-2016		Bond Future	3	400	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>49,653</b>	<b>0.00</b>