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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/12/2015

TO DATE : 28/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	3	6	0.00
2030 On 04-Feb-2016		Bond Future	1	545	0.00
Grand Total for Daily Turnover Summary:			4	551	0.00