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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/06/2015

TO DATE : 01/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	3	9	0.00
2038 On 06-Aug-2015		Bond Future	1	50	0.00
R186 On 06-Aug-2015		Bond Future	19	1,449	0.00
R197 On 06-Aug-2015		Bond Future	1	2	0.00
R202 On 06-Aug-2015		Bond Future	1	850	0.00
R203 On 06-Aug-2015		Bond Future	7	1,645	0.00
R204 On 06-Aug-2015		Bond Future	7	524	0.00
R248 On 06-Aug-2015		Bond Future	1	145	0.00
R207 On 06-Aug-2015		Bond Future	3	1,900	0.00
R208 On 06-Aug-2015		Bond Future	1	54	0.00
R209 On 06-Aug-2015		Bond Future	1	29	0.00
R210 On 06-Aug-2015		Bond Future	1	4	0.00
R214 On 06-Aug-2015		Bond Future	1	219	0.00
Grand Total for Daily Turnover Summary:			47	6,880	0.00