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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/07/2015

TO DATE : 10/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	1	1	0.00
R207 On 06-Aug-2015		Bond Future	4	300	0.00
R209 On 05-Nov-2015	9.16 Put	Bond Future	4	1,280	0.00
R212 On 06-Aug-2015		Bond Future	1	1	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>10</b>	<b>1,582</b>	<b>0.00</b>