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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 30/06/2016

TO DATE : 30/06/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2016		GOVI	1	4	0.00
IGOV On 04-Aug-2016		Index Future	2	8	0.00
R248 On 04-Aug-2016		Bond Future	2	100	0.00
R209 On 04-Aug-2016		Bond Future	1	10	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>6</b>	<b>122</b>	<b>0.00</b>