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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/06/2015

TO DATE : 25/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	4	55	0.00
R186 On 05-Nov-2015	7.86 Call	Bond Future	20	10,705	0.00
R203 On 06-Aug-2015		Bond Future	2	728	0.00
R204 On 06-Aug-2015		Bond Future	3	3,878	0.00
R207 On 06-Aug-2015		Bond Future	2	2,224	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>17,590</b>	<b>0.00</b>