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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/09/2015

TO DATE : 07/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	2	4	0.00
2025 On 05-Nov-2015		Bond Future	2	12	0.00
R186 On 05-Nov-2015		Bond Future	2	524	0.00
2037 On 05-Nov-2015		Bond Future	1	3,750	0.00
2044 On 05-Nov-2015		Bond Future	2	108	0.00
R207 On 05-Nov-2015		Bond Future	1	947	0.00
R210 On 05-Nov-2015		Bond Future	4	600	0.00
Grand Total for Daily Turnover Summary:			14	5,945	0.00