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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/04/2015

TO DATE : 30/04/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 05-Nov-2015		Index Future	3	31	0.00
R186 On 05-Nov-2015	8.22 Put	Bond Future	46	6,078	0.00
R207 On 06-Aug-2015		Bond Future	4	436	0.00
R208 On 06-Aug-2015		Bond Future	7	658	0.00
Grand Total for Daily Turnover Summary:			60	7,203	0.00