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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/09/2015

TO DATE : 09/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 05-Nov-2015		Index Future	1	4	0.00
R186 On 05-Nov-2015		Bond Future	4	257	0.00
R023 On 05-Nov-2015		Bond Future	2	61	0.00
2037 On 05-Nov-2015		Bond Future	5	270	0.00
2044 On 05-Nov-2015		Bond Future	5	269	0.00
R248 On 05-Nov-2015		Bond Future	5	270	0.00
R213 On 05-Nov-2015		Bond Future	2	514	0.00
Grand Total for Daily Turnover Summary:			24	1,645	0.00