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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/10/2015

TO DATE : 06/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 05-Nov-2015		Index Future	1	2	0.00
R214 On 05-Nov-2015		Bond Future	4	2,000	0.00
Grand Total for Daily Turnover Summary:			5	2,002	0.00