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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 13/11/2015

TO DATE : 13/11/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2016		GOVI	4	10	0.00
2046 On 04-Feb-2016		Bond Future	1	1,000	0.00
2050 On 04-Feb-2016		Bond Future	6	2,700	0.00
IGOV On 05-May-2016		Index Future	1	2	0.00
R197 On 04-Feb-2016		Bond Future	1	10	0.00
R202 On 04-Feb-2016		Bond Future	5	2,200	0.00
R248 On 04-Feb-2016		Bond Future	1	266	0.00
R210 On 04-Feb-2016		Bond Future	1	100	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>6,288</b>	<b>0.00</b>