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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/11/2015

TO DATE : 16/11/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	2	2	0.00
2038 On 04-Feb-2016		Bond Future	3	500	0.00
2046 On 04-Feb-2016		Bond Future	1	250	0.00
2050 On 04-Feb-2016		Bond Future	3	500	0.00
R186 On 04-Feb-2016		Bond Future	25	11,458	0.00
R023 On 04-Feb-2016		Bond Future	14	2,852	0.00
Grand Total for Daily Turnover Summary:			48	15,562	0.00