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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/07/2015

TO DATE : 14/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	1	1	0.00
R186 On 05-Nov-2015	8.85 Call	Bond Future	15	5,570	0.00
R209 On 05-Nov-2015		Bond Future	3	1,003	0.00
Grand Total for Daily Turnover Summary:			19	6,574	0.00