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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/08/2015

TO DATE : 19/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	3	16	0.00
R186 On 05-Nov-2015		Bond Future	9	3,260	0.00
2044 On 05-Nov-2015		Bond Future	2	34	0.00
R248 On 05-Nov-2015		Bond Future	5	800	0.00
R213 On 05-Nov-2015		Bond Future	2	430	0.00
Grand Total for Daily Turnover Summary:			21	4,540	0.00