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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/08/2015

TO DATE : 24/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	6	16	0.00
2025 On 05-Nov-2015		Bond Future	2	1,000	0.00
R186 On 04-Feb-2016	8.75 Put	Bond Future	88	20,627	0.00
2037 On 05-Nov-2015		Bond Future	16	518	0.00
R207 On 05-Nov-2015		Bond Future	13	2,390	0.00
R209 On 05-Nov-2015	9.00 Put	Bond Future	5	1,510	0.00
R213 On 05-Nov-2015		Bond Future	17	3,924	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>147</b>	<b>29,985</b>	<b>0.00</b>