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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/08/2015

TO DATE : 31/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	3	6	0.00
2046 On 05-Nov-2015		Bond Future	2	740	0.00
R186 On 05-Nov-2015		Bond Future	2	200	0.00
R023 On 05-Nov-2015		Bond Future	2	24	0.00
R209 On 05-Nov-2015		Bond Future	1	30	0.00
R210 On 05-Nov-2015		Bond Future	2	300	0.00
Grand Total for Daily Turnover Summary:			12	1,300	0.00