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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/09/2015

TO DATE : 29/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	5	16	0.00
2025 On 05-Nov-2015		Bond Future	2	136	0.00
2038 On 05-Nov-2015		Bond Future	1	627	0.00
2050 On 05-Nov-2015		Bond Future	1	250	0.00
R186 On 05-Nov-2015		Bond Future	2	16	0.00
R202 On 05-Nov-2015		Bond Future	1	788	0.00
2032 On 05-Nov-2015		Bond Future	12	2,540	0.00
2044 On 05-Nov-2015		Bond Future	2	60	0.00
R209 On 05-Nov-2015		Bond Future	2	200	0.00
R210 On 05-Nov-2015		Bond Future	1	631	0.00
Grand Total for Daily Turnover Summary:			29	5,264	0.00