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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/10/2015

TO DATE : 12/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	3	4	0.00
2038 On 05-Nov-2015		Bond Future	2	900	0.00
R186 On 04-Feb-2016		Bond Future	6	460	0.00
Grand Total for Daily Turnover Summary:			11	1,364	0.00