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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/10/2015

TO DATE : 19/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	3	6	0.00
R186 On 05-Nov-2015		Bond Future	2	30	0.00
R204 On 05-Nov-2015		Bond Future	2	130	0.00
R207 On 05-Nov-2015		Bond Future	4	224	0.00
R208 On 05-Nov-2015		Bond Future	3	122	0.00
R209 On 05-Nov-2015		Bond Future	11	2,498	0.00
Grand Total for Daily Turnover Summary:			25	3,010	0.00