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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/05/2015

TO DATE : 07/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	11	2,224	0.00
R023 On 06-Aug-2015		Bond Future	2	94	0.00
2030 On 06-Aug-2015		Bond Future	1	3	0.00
2032 On 06-Aug-2015		Bond Future	1	4	0.00
2037 On 06-Aug-2015		Bond Future	1	3	0.00
R204 On 06-Aug-2015		Bond Future	2	660	0.00
2044 On 06-Aug-2015		Bond Future	1	1	0.00
R248 On 06-Aug-2015		Bond Future	1	1	0.00
R208 On 06-Aug-2015		Bond Future	2	226	0.00
R213 On 06-Aug-2015		Bond Future	2	100	0.00
R214 On 06-Aug-2015		Bond Future	3	102	0.00
Grand Total for Daily Turnover Summary:			27	3,418	0.00