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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/05/2015

TO DATE : 08/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL37 On 06-Aug-2015		Index Future	2	2	0.00
R186 On 06-Aug-2015		Bond Future	8	408	0.00
R203 On 06-Aug-2015	7.84 Put	Bond Future	17	5,000	0.00
R207 On 05-May-2016	7.56 Call	Bond Future	1	43	0.00
Grand Total for Daily Turnover Summary:			28	5,453	0.00