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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/05/2015

TO DATE : 14/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 06-Aug-2015		Bond Future	2	10	0.00
R186 On 06-Aug-2015		Bond Future	12	639	0.00
R203 On 06-Aug-2015		Bond Future	4	528	0.00
R204 On 06-Aug-2015		Bond Future	4	120	0.00
R213 On 06-Aug-2015		Bond Future	2	540	0.00
R214 On 06-Aug-2015		Bond Future	2	500	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>2,337</b>	<b>0.00</b>