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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/05/2015

TO DATE : 25/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	3	6	0.00
2038 On 06-Aug-2015		Bond Future	2	54	0.00
2050 On 06-Aug-2015		Bond Future	2	48	0.00
R186 On 05-May-2016		Bond Future	21	1,992	0.00
R023 On 06-Aug-2015		Bond Future	31	4,192	0.00
2030 On 06-Aug-2015		Bond Future	4	640	0.00
2037 On 06-Aug-2015		Bond Future	3	206	0.00
R204 On 06-Aug-2015		Bond Future	32	12,000	0.00
R207 On 06-Aug-2015		Bond Future	14	5,000	0.00
Grand Total for Daily Turnover Summary:			112	24,138	0.00