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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/07/2015

TO DATE : 08/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-Aug-2015		Index Future	1	1	0.00
AL37 On 06-Aug-2015		Index Future	14	98	0.00
AL7T On 06-Aug-2015		Index Future	2	3	0.00
GOVI On 05-Nov-2015		GOVI	1	1	0.00
2038 On 06-Aug-2015		Bond Future	3	1,272	0.00
IGOV On 06-Aug-2015		Index Future	1	3	0.00
R186 On 06-Aug-2015		Bond Future	2	250	0.00
R202 On 06-Aug-2015		Bond Future	2	76	0.00
R207 On 06-Aug-2015		Bond Future	1	360	0.00
R208 On 06-Aug-2015		Bond Future	9	1,709	0.00
R209 On 06-Aug-2015		Bond Future	3	160	0.00
R214 On 06-Aug-2015		Bond Future	1	53	0.00
Grand Total for Daily Turnover Summary:			40	3,986	0.00