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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/07/2015

TO DATE : 09/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
AL37 On 06-Aug-2015		Index Future	5	46	0.00
R186 On 06-Aug-2015		Bond Future	3	188	0.00
2037 On 06-Aug-2015		Bond Future	1	30	0.00
R207 On 05-Nov-2015		Bond Future	4	2,766	0.00
R214 On 05-Nov-2015		Bond Future	8	1,570	0.00
Grand Total for Daily Turnover Summary:			21	4,600	0.00