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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/08/2015

TO DATE : 07/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2016		Bond Future	8	2,036	0.00
R204 On 05-Nov-2015		Bond Future	5	8,170	0.00
R208 On 05-Nov-2015		Bond Future	3	1,071	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>16</b>	<b>11,277</b>	<b>0.00</b>