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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/09/2015

TO DATE : 03/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	7	679	0.00
2044 On 05-Nov-2015		Bond Future	2	16	0.00
R248 On 05-Nov-2015		Bond Future	3	120	0.00
R207 On 05-Nov-2015		Bond Future	2	750	0.00
R209 On 05-Nov-2015	9.16 Put	Bond Future	9	1,549	0.00
Grand Total for Daily Turnover Summary:			23	3,114	0.00