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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/10/2015

TO DATE : 01/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 05-Nov-2015		Bond Future	1	100	0.00
2038 On 05-Nov-2015		Bond Future	1	27	0.00
R186 On 05-Nov-2015		Bond Future	5	50	0.00
R202 On 05-Nov-2015		Bond Future	1	8	0.00
R203 On 05-Nov-2015		Bond Future	2	400	0.00
R248 On 05-Nov-2015		Bond Future	2	76	0.00
R213 On 04-Feb-2016		Bond Future	2	500	0.00
Grand Total for Daily Turnover Summary:			14	1,161	0.00