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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/10/2015 **TO DATE : 13/10/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015			Bond Future	4	612	0.00
R023 On 05-Nov-2015			Bond Future	2	36	0.00
R203 On 05-Nov-2015			Bond Future	2	44	0.00
R204 On 05-Nov-2015			Bond Future	2	288	0.00
R207 On 05-Nov-2015			Bond Future	8	922	0.00
R209 On 05-Nov-2015			Bond Future	2	360	0.00
R213 On 05-Nov-2015			Bond Future	2	60	0.00
Grand Total for Daily Turnover Summary:				**22**	**2,322**	**0.00**