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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/10/2015

TO DATE : 15/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2016		Bond Future	30	2,724	0.00
R204 On 05-Nov-2015		Bond Future	2	100	0.00
R213 On 05-Nov-2015		Bond Future	18	4,492	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>50</b>	<b>7,316</b>	<b>0.00</b>