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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/10/2015

TO DATE : 20/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	9	1,266	0.00
R207 On 05-Nov-2015		Bond Future	2	26	0.00
R212 On 05-Nov-2015		Bond Future	3	3,000	0.00
R214 On 04-Feb-2016		Bond Future	8	1,026	0.00
Grand Total for Daily Turnover Summary:			22	5,318	0.00