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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/06/2015

TO DATE : 09/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-Aug-2015		Bond Future	2	44	0.00
R186 On 06-Aug-2015		Bond Future	7	749	0.00
2030 On 06-Aug-2015		Bond Future	3	520	0.00
2037 On 06-Aug-2015		Bond Future	6	160	0.00
2044 On 06-Aug-2015		Bond Future	2	2,000	0.00
R248 On 06-Aug-2015		Bond Future	2	300	0.00
R209 On 05-Nov-2015	9.25 Put	Bond Future	4	5,850	0.00
R214 On 06-Aug-2015		Bond Future	2	500	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>10,123</b>	<b>0.00</b>