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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/08/2015 **TO DATE : 06/08/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ILBI On 04-Feb-2016			Index Future	2	2	0.00
R186 On 04-Feb-2016			Bond Future	7	1,101	0.00
R023 On 05-Nov-2015			Bond Future	6	1,489	0.00
R204 On 05-Nov-2015			Bond Future	9	820	0.00
R207 On 05-Nov-2015			Bond Future	2	44	0.00
R208 On 05-Nov-2015			Bond Future	1	268	0.00
Grand Total for Daily Turnover Summary:				**27**	**3,724**	**0.00**