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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/08/2015

TO DATE : 13/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	6	216	0.00
R023 On 05-Nov-2015		Bond Future	1	325	0.00
2030 On 05-Nov-2015		Bond Future	2	400	0.00
R204 On 05-Nov-2015		Bond Future	4	12,218	0.00
R213 On 05-Nov-2015		Bond Future	2	800	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>13,959</b>	<b>0.00</b>