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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/08/2015

TO DATE : 27/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 05-Nov-2015		Bond Future	1	200	0.00
R186 On 05-Nov-2015	8.75 Put	Bond Future	35	20,314	0.00
R023 On 05-Nov-2015		Bond Future	10	2,426	0.00
2044 On 05-Nov-2015		Bond Future	25	5,408	0.00
R207 On 05-Nov-2015		Bond Future	7	262	0.00
R210 On 05-Nov-2015		Bond Future	4	700	0.00
Grand Total for Daily Turnover Summary:			82	29,310	0.00