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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/10/2015

TO DATE : 02/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 05-Nov-2015		Bond Future	1	311	0.00
2050 On 05-Nov-2015		Bond Future	1	270	0.00
R186 On 05-Nov-2015		Bond Future	3	166	0.00
2032 On 05-Nov-2015		Bond Future	2	266	0.00
R204 On 05-Nov-2015		Bond Future	3	1,380	0.00
R207 On 05-Nov-2015		Bond Future	18	5,350	0.00
Grand Total for Daily Turnover Summary:			28	7,743	0.00