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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/10/2015

TO DATE : 14/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	7	737	0.00
R204 On 05-Nov-2015		Bond Future	1	30	0.00
R207 On 05-Nov-2015		Bond Future	2	223	0.00
R208 On 05-Nov-2015		Bond Future	3	1,328	0.00
Grand Total for Daily Turnover Summary:			13	2,318	0.00