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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/07/2015

TO DATE : 02/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	2	23	0.00
R197 On 06-Aug-2015		Bond Future	1	58	0.00
R202 On 06-Aug-2015		Bond Future	1	200	0.00
2037 On 06-Aug-2015		Bond Future	1	350	0.00
2044 On 06-Aug-2015		Bond Future	1	270	0.00
R209 On 06-Aug-2015		Bond Future	1	310	0.00
R210 On 06-Aug-2015		Bond Future	1	20	0.00
R212 On 06-Aug-2015		Bond Future	1	63	0.00
Grand Total for Daily Turnover Summary:			9	1,294	0.00