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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/09/2015

TO DATE : 11/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	26	1,714	0.00
R023 On 05-Nov-2015		Bond Future	31	3,176	0.00
R203 On 05-Nov-2015		Bond Future	38	1,128	0.00
2037 On 05-Nov-2015		Bond Future	2	1,175	0.00
R248 On 04-Feb-2016		Bond Future	1	3,500	0.00
R213 On 05-Nov-2015		Bond Future	4	66	0.00
Grand Total for Daily Turnover Summary:			102	10,759	0.00