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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/09/2015

TO DATE : 15/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	5	222	0.00
R023 On 05-Nov-2015		Bond Future	7	325	0.00
2037 On 05-Nov-2015		Bond Future	5	270	0.00
2044 On 05-Nov-2015		Bond Future	5	269	0.00
R248 On 05-Nov-2015		Bond Future	5	270	0.00
Grand Total for Daily Turnover Summary:			27	1,356	0.00