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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/10/2015

TO DATE : 08/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	2	146	0.00
R202 On 05-Nov-2015		Bond Future	6	35	0.00
R023 On 05-Nov-2015		Bond Future	2	622	0.00
R214 On 05-Nov-2015		Bond Future	4	2,504	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>3,307</b>	<b>0.00</b>