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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/05/2015

TO DATE : 19/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	4	1,173	0.00
R207 On 06-Aug-2015		Bond Future	5	1,092	0.00
R209 On 06-Aug-2015		Bond Future	2	300	0.00
Grand Total for Daily Turnover Summary:			11	2,565	0.00