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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/05/2015

TO DATE : 20/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	5	318	0.00
R214 On 06-Aug-2015		Bond Future	2	200	0.00
Grand Total for Daily Turnover Summary:			7	518	0.00