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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/05/2015

TO DATE : 28/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 06-Aug-2015		Bond Future	8	3,500	0.00
R204 On 06-Aug-2015		Bond Future	2	3,000	0.00
R248 On 06-Aug-2015		Bond Future	5	606	0.00
R213 On 06-Aug-2015		Bond Future	5	1,126	0.00
R214 On 06-Aug-2015		Bond Future	4	1,114	0.00
Grand Total for Daily Turnover Summary:			24	9,346	0.00