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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/06/2015

TO DATE : 08/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-Aug-2015		Index Future	1	1	0.00
GOVI On 06-Aug-2015		GOVI	3	6	0.00
R186 On 06-Aug-2015		Bond Future	5	604	0.00
R248 On 06-Aug-2015		Bond Future	3	704	0.00
R214 On 06-Aug-2015		Bond Future	3	600	0.00
Grand Total for Daily Turnover Summary:			15	1,915	0.00