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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/06/2015

TO DATE : 15/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	6	375	0.00
2037 On 06-Aug-2015		Bond Future	5	5,654	0.00
R248 On 06-Aug-2015		Bond Future	4	750	0.00
R208 On 06-Aug-2015		Bond Future	5	1,821	0.00
Grand Total for Daily Turnover Summary:			20	8,600	0.00