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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/06/2015 **TO DATE : 23/06/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015			GOVI	1	2	0.00
JBAF On 18-Nov-2015			Jibar Tradeable Future	1	1,000	0.00
R186 On 06-Aug-2015			Bond Future	1	50	0.00
R204 On 06-Aug-2015			Bond Future	2	286	0.00
R248 On 06-Aug-2015			Bond Future	2	150	0.00
R207 On 06-Aug-2015			Bond Future	2	276	0.00
Grand Total for Daily Turnover Summary:				**9**	**1,764**	**0.00**