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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/05/2015

TO DATE : 15/05/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	1	10	0.00
2030 On 06-Aug-2015		Bond Future	9	2,243	0.00
2037 On 06-Aug-2015		Bond Future	3	380	0.00
R212 On 06-Aug-2015		Bond Future	1	117	0.00
Grand Total for Daily Turnover Summary:			14	2,750	0.00