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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/06/2015

TO DATE : 05/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-Aug-2015		Index Future	2	4	0.00
R186 On 06-Aug-2015		Bond Future	5	353	0.00
R023 On 06-Aug-2015		Bond Future	4	4,592	0.00
2030 On 06-Aug-2015		Bond Future	1	3	0.00
R248 On 06-Aug-2015		Bond Future	4	2,400	0.00
R208 On 06-Aug-2015		Bond Future	1	5	0.00
R209 On 05-Nov-2015		Bond Future	4	346	0.00
R213 On 06-Aug-2015		Bond Future	1	3	0.00
Grand Total for Daily Turnover Summary:			22	7,706	0.00