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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/06/2015

TO DATE : 18/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 06-Aug-2015		Bond Future	2	90	0.00
R186 On 06-Aug-2015	8.55 Put	Bond Future	9	9,300	0.00
R203 On 06-Aug-2015		Bond Future	2	1,530	0.00
2037 On 06-Aug-2015		Bond Future	1	8	0.00
R204 On 06-Aug-2015		Bond Future	2	1,030	0.00
R209 On 06-Aug-2015		Bond Future	1	11	0.00
Grand Total for Daily Turnover Summary:			17	11,969	0.00