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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/06/2015

TO DATE : 24/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2015		Bond Future	8	158	0.00
R023 On 06-Aug-2015		Bond Future	4	182	0.00
R203 On 06-Aug-2015		Bond Future	4	34	0.00
R248 On 06-Aug-2015		Bond Future	1	1,500	0.00
Grand Total for Daily Turnover Summary:			17	1,874	0.00