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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/07/2015

TO DATE : 24/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 06-Aug-2015		Index Future	1	30	0.00
R186 On 05-Nov-2015		Bond Future	4	18,200	0.00
Grand Total for Daily Turnover Summary:			5	18,230	0.00