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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/08/2015

TO DATE : 14/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 05-Nov-2015		Bond Future	1	2,000	0.00
R209 On 05-Nov-2015		Bond Future	1	9	0.00
Grand Total for Daily Turnover Summary:			2	2,009	0.00