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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/08/2015

TO DATE : 21/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	8	298	0.00
R023 On 05-Nov-2015		Bond Future	4	8,710	0.00
R203 On 05-Nov-2015		Bond Future	2	20	0.00
2037 On 05-Nov-2015		Bond Future	3	5,238	0.00
R248 On 05-Nov-2015		Bond Future	4	728	0.00
Grand Total for Daily Turnover Summary:			21	14,994	0.00