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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/09/2015

TO DATE : 17/09/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 05/11/2015	Index Future		Buy	2	0.00
ALBI On 05/11/2015	Index Future		Sell	2	0.00
ALBI On 05/11/2015	Index Future		Buy	2	0.00
ALBI On 05/11/2015	Index Future		Sell	2	0.00

Grand Total for Daily Detailed Turnover:				4	0.00
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