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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/06/2015

TO DATE : 19/06/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-Aug-2015		Index Future	2	2	0.00
R186 On 06-Aug-2015		Bond Future	2	400	0.00
2037 On 06-Aug-2015		Bond Future	1	8	0.00
2044 On 06-Aug-2015		Bond Future	14	420	0.00
R248 On 06-Aug-2015		Bond Future	14	100	0.00
R209 On 05-Nov-2015		Bond Future	2	18	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>35</b>	<b>948</b>	<b>0.00</b>