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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/07/2015

TO DATE : 17/07/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2015		GOVI	1	2	0.00
JBAF On 18-Nov-2015		Jibar Tradeable Future	2	1,000	0.00
IGOV On 06-Aug-2015		Index Future	1	9	0.00
R186 On 05-Nov-2015		Bond Future	18	9,802	0.00
R207 On 06-Aug-2015		Bond Future	1	50	0.00
Grand Total for Daily Turnover Summary:			23	10,863	0.00