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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/11/2015

TO DATE : 24/11/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 04-Feb-2016		Bond Future	2	101	0.00
IGOV On 04-Feb-2016		Index Future	3	6	0.00
2037 On 04-Feb-2016		Bond Future	14	72	0.00
R204 On 04-Feb-2016		Bond Future	2	700	0.00
2040 On 04-Feb-2016		Bond Future	16	816	0.00
R248 On 04-Feb-2016		Bond Future	16	260	0.00
Grand Total for Daily Turnover Summary:			53	1,955	0.00