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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/12/2015

TO DATE : 04/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ES33 On 04-Feb-2016		Bond Future	2	131	0.00
GOVI On 04-Feb-2016		GOVI	1	1	0.00
2038 On 04-Feb-2016		Bond Future	1	109	0.00
2046 On 04-Feb-2016		Bond Future	2	90	0.00
2050 On 04-Feb-2016		Bond Future	4	320	0.00
R202 On 04-Feb-2016		Bond Future	4	340	0.00
2030 On 04-Feb-2016		Bond Future	3	900	0.00
R208 On 04-Feb-2016		Bond Future	1	27	0.00
Grand Total for Daily Turnover Summary:			18	1,918	0.00