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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/12/2015

TO DATE : 09/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 04-Feb-2016		Bond Future	5	357	0.00
2050 On 04-Feb-2016		Bond Future	2	23	0.00
R186 On 04-Feb-2016		Bond Future	20	1,194	0.00
R202 On 04-Feb-2016		Bond Future	4	169	0.00
2037 On 04-Feb-2016		Bond Future	3	1,532	0.00
R207 On 04-Feb-2016		Bond Future	1	1,414	0.00
R209 On 04-Feb-2016		Bond Future	2	100	0.00
R210 On 04-Feb-2016		Bond Future	1	35	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>38</b>	<b>4,824</b>	<b>0.00</b>