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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/12/2015

TO DATE : 15/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2016		Bond Future	11	4,406	0.00
R023 On 04-Feb-2016		Bond Future	1	20	0.00
R203 On 04-Feb-2016		Bond Future	1	20	0.00
R204 On 04-Feb-2016		Bond Future	1	25	0.00
R207 On 04-Feb-2016		Bond Future	1	30	0.00
Grand Total for Daily Turnover Summary:			15	4,501	0.00