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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 22/12/2015

TO DATE : 22/12/2015

| <b>Contract</b>                                | <b>Strike C/P</b> | <b>Product</b> | <b>No of Trades</b> | <b>No. of Contracts</b> |             |
|--|-------------------|----------------|---------------------|-------------------------|-------------|
| R248 On 04-Feb-2016                            |                   | Bond Future    | 1                   | 2,500                   | 0.00        |
| R210 On 04-Feb-2016                            |                   | Bond Future    | 1                   | 40                      | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |                   |                | <b>2</b>            | <b>2,540</b>            | <b>0.00</b> |