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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/12/2015

TO DATE : 29/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2016		Bond Future	23	1,466	0.00
R203 On 04-Feb-2016		Bond Future	6	1,450	0.00
R207 On 04-Feb-2016		Bond Future	6	956	0.00
R209 On 04-Feb-2016		Bond Future	7	854	0.00
R214 On 04-Feb-2016		Bond Future	4	724	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>46</b>	<b>5,450</b>	<b>0.00</b>