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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/12/2016

TO DATE : 23/12/2016

| Contract | Strike C/P | Product | No of Trades | No. of Contracts |
|-----------------|-------------------|----------------|---------------------|-------------------------|
|-----------------|-------------------|----------------|---------------------|-------------------------|

On

Grand Total for Daily Turnover Summary: