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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/11/2015

TO DATE : 25/11/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ES33 On 04-Feb-2016		Bond Future	12	4,000	0.00
R186 On 04-Feb-2016		Bond Future	2	100	0.00
R209 On 04-Feb-2016		Bond Future	12	3,780	0.00
R214 On 04-Feb-2016		Bond Future	12	5,740	0.00
Grand Total for Daily Turnover Summary:			38	13,620	0.00