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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/12/2015

TO DATE : 01/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R202 On 04-Feb-2016		Bond Future	1	67	0.00
2030 On 04-Feb-2016		Bond Future	3	650	0.00
R248 On 04-Feb-2016		Bond Future	1	1,460	0.00
R213 On 04-Feb-2016		Bond Future	3	750	0.00
R214 On 04-Feb-2016		Bond Future	3	360	0.00
Grand Total for Daily Turnover Summary:			11	3,287	0.00