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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/12/2015

TO DATE : 18/12/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	2	6	0.00
R202 On 04-Feb-2016		Bond Future	2	10	0.00
R211 On 04-Feb-2016		Bond Future	2	300	0.00
Grand Total for Daily Turnover Summary:			6	316	0.00