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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/02/2016 **TO DATE : 16/02/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-May-2016			Index Future	3	10	0.00
R186 On 05-May-2016			Bond Future	14	8,352	0.00
R023 On 05-May-2016			Bond Future	2	748	0.00
R203 On 05-May-2016			Bond Future	7	64	0.00
2030 On 05-May-2016			Bond Future	1	500	0.00
R204 On 05-May-2016			Bond Future	2	500	0.00
R212 On 05-May-2016			Bond Future	12	124	0.00
Grand Total for Daily Turnover Summary:				**41**	**10,298**	**0.00**