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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/12/2015 **TO DATE : 24/12/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2016			Bond Future	3	400	0.00
R213 On 04-Feb-2016			Bond Future	2	1,000	0.00
Grand Total for Daily Turnover Summary:				**5**	**1,400**	**0.00**