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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/12/2016

TO DATE : 15/12/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017		Bond Future	5	480	0.00
R207 On 02-Feb-2017		Bond Future	2	200	0.00
R208 On 02-Feb-2017		Bond Future	3	366	0.00
R209 On 02-Feb-2017		Bond Future	2	26	0.00
Grand Total for Daily Turnover Summary:			12	1,072	0.00