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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/04/2015 **TO DATE : 29/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ES33 On 06-Aug-2015			Bond Future	24	25,584	0.00
GOVI On 06-Aug-2015			GOVI	6	88	0.00
R186 On 05-Nov-2015	8.25	Put	Bond Future	87	45,904	0.00
R023 On 06-Aug-2015			Bond Future	34	3,868	0.00
2030 On 06-Aug-2015			Bond Future	56	5,060	0.00
2032 On 06-Aug-2015			Bond Future	2	36	0.00
2037 On 06-Aug-2015			Bond Future	2	16	0.00
R204 On 06-Aug-2015			Bond Future	12	6,400	0.00
2044 On 06-Aug-2015			Bond Future	2	8	0.00
R248 On 06-Aug-2015			Bond Future	8	638	0.00
R207 On 06-Aug-2015			Bond Future	4	1,920	0.00
R208 On 06-Aug-2015			Bond Future	42	15,142	0.00
R209 On 06-Aug-2015			Bond Future	42	7,298	0.00
R213 On 06-Aug-2015			Bond Future	10	700	0.00
R214 On 06-Aug-2015			Bond Future	16	3,456	0.00
Grand Total for Daily Turnover Summary:				**347**	**116,118**	**0.00**