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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/08/2015 **TO DATE : 03/08/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ES33 On 05-Nov-2015			Bond Future	23	12,837	0.00
GOVI On 04-Feb-2016			GOVI	26	1,039	0.00
2046 On 05-Nov-2015			Bond Future	1	200	0.00
R186 On 05-Nov-2015			Bond Future	102	31,258	0.00
R202 On 06-Aug-2015			Bond Future	2	530	0.00
R023 On 05-Nov-2015			Bond Future	104	44,550	0.00
R203 On 05-Nov-2015			Bond Future	88	11,112	0.00
2030 On 05-Nov-2015			Bond Future	22	17,968	0.00
2037 On 05-Nov-2015			Bond Future	23	35,954	0.00
R204 On 05-Nov-2015			Bond Future	32	9,712	0.00
2044 On 05-Nov-2015			Bond Future	38	32,018	0.00
R207 On 05-Nov-2015			Bond Future	24	9,192	0.00
R208 On 05-Nov-2015			Bond Future	12	10,358	0.00
R209 On 05-Nov-2015			Bond Future	45	32,080	0.00
R210 On 05-Nov-2015			Bond Future	4	1,235	0.00
R213 On 05-Nov-2015			Bond Future	28	63,268	0.00
R214 On 05-Nov-2015			Bond Future	8	6,600	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:				**582**	**319,911**	**0.00**