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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/09/2015 **TO DATE : 01/09/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2033 On 05-Nov-2015			Bond Future	2	200	0.00
2038 On 05-Nov-2015			Bond Future	1	600	0.00
R186 On 04-Feb-2016			Bond Future	1	750	0.00
R202 On 05-Nov-2015			Bond Future	1	40	0.00
R023 On 04-Feb-2016			Bond Future	1	1,050	0.00
2030 On 04-Feb-2016			Bond Future	1	400	0.00
2037 On 04-Feb-2016			Bond Future	1	370	0.00
R248 On 04-Feb-2016			Bond Future	3	750	0.00
R209 On 04-Feb-2016			Bond Future	1	400	0.00
R214 On 04-Feb-2016			Bond Future	1	300	0.00
Grand Total for Daily Turnover Summary:				**13**	**4,860**	**0.00**