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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/11/2015 **TO DATE : 19/11/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Feb-2016			Bond Future	2	2	0.00
2050 On 04-Feb-2016			Bond Future	4	180	0.00
R202 On 04-Feb-2016			Bond Future	2	128	0.00
2030 On 04-Feb-2016			Bond Future	1	84	0.00
2037 On 04-Feb-2016			Bond Future	9	1,296	0.00
2040 On 04-Feb-2016			Bond Future	8	408	0.00
R248 On 04-Feb-2016			Bond Future	8	130	0.00
R214 On 04-Feb-2016			Bond Future	17	4,200	0.00
Grand Total for Daily Turnover Summary:				**51**	**6,428**	**0.00**