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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/11/2015 **TO DATE : 20/11/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2016			Bond Future	15	9,680	0.00
R023 On 04-Feb-2016			Bond Future	8	688	0.00
2030 On 04-Feb-2016			Bond Future	2	50	0.00
R208 On 04-Feb-2016			Bond Future	5	830	0.00
Grand Total for Daily Turnover Summary:				**30**	**11,248**	**0.00**