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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/12/2015 **TO DATE : 03/12/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2038 On 04-Feb-2016			Bond Future	1	30	0.00
2046 On 04-Feb-2016			Bond Future	2	49	0.00
2050 On 04-Feb-2016			Bond Future	2	620	0.00
R186 On 04-Feb-2016			Bond Future	4	2,217	0.00
R202 On 04-Feb-2016			Bond Future	4	101	0.00
2030 On 04-Feb-2016			Bond Future	5	1,478	0.00
R204 On 04-Feb-2016			Bond Future	3	266	0.00
2044 On 04-Feb-2016			Bond Future	4	1,400	0.00
R248 On 04-Feb-2016			Bond Future	2	100	0.00
R207 On 04-Feb-2016			Bond Future	1	77	0.00
R208 On 04-Feb-2016			Bond Future	3	195	0.00
R209 On 04-Feb-2016			Bond Future	4	7,300	0.00
R210 On 04-Feb-2016			Bond Future	2	600	0.00
Grand Total for Daily Turnover Summary:				**37**	**14,433**	**0.00**