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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/02/2016 **TO DATE : 19/02/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2016			Bond Future	5	3,886	0.00
R209 On 04-Aug-2016	10.60	Call	Bond Future	8	1,424	0.00
R214 On 04-Aug-2016	10.30	Call	Bond Future	4	2,000	0.00
Grand Total for Daily Turnover Summary:				**17**	**7,310**	**0.00**