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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/04/2016 **TO DATE : 12/04/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Aug-2016			Index Future	2	8	0.00
AL7T On 04-Aug-2016			Index Future	6	9	0.00
2050 On 04-Aug-2016			Bond Future	4	5,000	0.00
R186 On 04-Aug-2016			Bond Future	6	164	0.00
R248 On 05-May-2016			Bond Future	2	956	0.00
R207 On 05-May-2016			Bond Future	12	8,192	0.00
R213 On 05-May-2016			Bond Future	2	136	0.00
Grand Total for Daily Turnover Summary:				**34**	**14,465**	**0.00**