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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/04/2016 **TO DATE : 15/04/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Aug-2016			Index Future	2	28	0.00
ES42 On 04-Aug-2016			Bond Future	4	720	0.00
2050 On 04-Aug-2016			Bond Future	3	835	0.00
R186 On 04-Aug-2016			Bond Future	3	7,249	0.00
R197 On 05-May-2016			Bond Future	1	13	0.00
R202 On 05-May-2016			Bond Future	3	528	0.00
R023 On 05-May-2016			Bond Future	1	16	0.00
R204 On 05-May-2016			Bond Future	3	15,012	0.00
R207 On 05-May-2016			Bond Future	15	16,662	0.00
R209 On 05-May-2016			Bond Future	1	5	0.00
Grand Total for Daily Turnover Summary:				**36**	**41,068**	**0.00**