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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/09/2016 **TO DATE : 14/09/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016			GOVI	1	3	0.00
2033 On 03-Nov-2016			Bond Future	3	234	0.00
2038 On 03-Nov-2016			Bond Future	3	180	0.00
2050 On 03-Nov-2016			Bond Future	3	32	0.00
IGOV On 03-Nov-2016			Index Future	1	2	0.00
R186 On 03-Nov-2016			Bond Future	4	1,000	0.00
R202 On 03-Nov-2016			Bond Future	6	164	0.00
2030 On 03-Nov-2016			Bond Future	99	16,500	0.00
R248 On 03-Nov-2016			Bond Future	5	74	0.00
R207 On 03-Nov-2016			Bond Future	6	378	0.00
R209 On 03-Nov-2016			Bond Future	5	112	0.00
R210 On 03-Nov-2016			Bond Future	1	4	0.00
R212 On 03-Nov-2016			Bond Future	1	182	0.00
Grand Total for Daily Turnover Summary:				**138**	**18,865**	**0.00**