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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/07/2015 **TO DATE : 01/07/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
JBAF On 21-Oct-2015			Jibar Tradeable Future	1	500	0.00
R186 On 06-Aug-2015			Bond Future	1	100	0.00
R202 On 06-Aug-2015			Bond Future	1	400	0.00
R248 On 06-Aug-2015			Bond Future	1	1,500	0.00
Grand Total for Daily Turnover Summary:				**4**	**2,500**	**0.00**