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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/11/2015 **TO DATE : 10/11/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2016			Index Future	11	202	0.00
GOVI On 04-Feb-2016			GOVI	4	81	0.00
R186 On 05-May-2016	8.85	Put	Bond Future	19	7,404	0.00
R248 On 04-Feb-2016			Bond Future	4	2,000	0.00
Grand Total for Daily Turnover Summary:				**38**	**9,687**	**0.00**