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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/12/2015 **TO DATE : 07/12/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2016			Index Future	2	34	0.00
ES33 On 04-Feb-2016			Bond Future	1	20	0.00
GOVI On 04-Feb-2016			GOVI	4	6	0.00
2050 On 04-Feb-2016			Bond Future	4	1,728	0.00
R186 On 04-Feb-2016			Bond Future	9	5,468	0.00
R202 On 04-Feb-2016			Bond Future	2	112	0.00
R023 On 04-Feb-2016			Bond Future	2	44	0.00
R208 On 04-Feb-2016			Bond Future	1	500	0.00
R209 On 04-Feb-2016			Bond Future	13	4,252	0.00
R214 On 04-Aug-2016	9.30	Call	Bond Future	12	5,200	0.00
Grand Total for Daily Turnover Summary:				**50**	**17,364**	**0.00**