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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/01/2016 **TO DATE : 05/01/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2016			Index Future	1	28	0.00
R208 On 04-Feb-2016			Bond Future	3	1,022	0.00
R211 On 04-Feb-2016			Bond Future	3	280	0.00
R213 On 04-Feb-2016			Bond Future	2	10,000	0.00
Grand Total for Daily Turnover Summary:				**9**	**11,330**	**0.00**