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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/08/2016 **TO DATE : 19/08/2016**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2016		Bond Future	69	39,013	0.00
R197 On 03-Nov-2016		Bond Future	3	506	0.00
R202 On 03-Nov-2016		Bond Future	3	741	0.00
R023 On 03-Nov-2016		Bond Future	2	80	0.00
R207 On 03-Nov-2016		Bond Future	2	100	0.00
R212 On 03-Nov-2016		Bond Future	1	124	0.00
Grand Total for Daily Turnover Summary:			**80**	**40,564**	**0.00**