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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/11/2015 **TO DATE : 26/11/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ES42 On 04-Feb-2016			Bond Future	12	5,500	0.00
R186 On 04-Feb-2016			Bond Future	13	1,646	0.00
2044 On 04-Feb-2016	9.58	Put	Bond Future	1	25	0.00
R207 On 04-Feb-2016			Bond Future	4	110	0.00
R213 On 04-Feb-2016			Bond Future	7	2,500	0.00
R214 On 04-Feb-2016			Bond Future	15	1,074	0.00
Grand Total for Daily Turnover Summary:				**52**	**10,855**	**0.00**