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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/09/2016 **TO DATE : 13/09/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
AL7T On 03-Nov-2016			Index Future	7	12	0.00
2033 On 03-Nov-2016			Bond Future	5	12	0.00
2046 On 03-Nov-2016			Bond Future	8	132	0.00
R186 On 03-Nov-2016			Bond Future	20	5,280	0.00
R197 On 03-Nov-2016			Bond Future	7	66	0.00
R202 On 03-Nov-2016			Bond Future	8	44	0.00
R035 On 03-Nov-2016			Bond Future	3	1,626	0.00
R204 On 03-Nov-2016			Bond Future	3	3,280	0.00
R207 On 03-Nov-2016			Bond Future	4	963	0.00
R208 On 03-Nov-2016			Bond Future	3	1,820	0.00
R209 On 03-Nov-2016			Bond Future	7	606	0.00
R210 On 03-Nov-2016			Bond Future	5	18	0.00
R211 On 03-Nov-2016			Bond Future	1	5	0.00
R212 On 03-Nov-2016			Bond Future	26	1,822	0.00
Grand Total for Daily Turnover Summary:				**107**	**15,686**	**0.00**