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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/08/2015 **TO DATE : 14/08/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/11/2015 Bond Future			Buy	2,000	0.00
2030 On 05/11/2015 Bond Future			Sell	2,000	0.00
R209 Bond Future					
R209 On 05/11/2015 Bond Future			Buy	9	0.00
R209 On 05/11/2015 Bond Future			Sell	9	0.00
Grand Total for Daily Detailed Turnover:				**2,009**	**0.00**