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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/08/2015 **TO DATE : 20/08/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/11/2015 Bond Future			Sell	1	0.00
R186 On 05/11/2015 Bond Future			Buy	1	0.00
R186 On 05/11/2015 Bond Future			Sell	1	0.00
R186 On 05/11/2015 Bond Future			Buy	1	0.00
R186 On 05/11/2015 Bond Future			Sell	1	0.00
R186 On 05/11/2015 Bond Future			Buy	1	0.00
R186 On 05/11/2015 Bond Future			Sell	1	0.00
R186 On 05/11/2015 Bond Future			Buy	1	0.00
R186 On 05/11/2015 Bond Future			Buy	2	0.00
R186 On 05/11/2015 Bond Future			Sell	2	0.00
R186 On 05/11/2015 Bond Future			Sell	2	0.00
R186 On 05/11/2015 Bond Future			Buy	2	0.00
R186 On 05/11/2015 Bond Future			Sell	4	0.00
R186 On 05/11/2015 Bond Future			Buy	4	0.00

Grand Total for Daily Detailed Turnover:	**12**	**0.00**