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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/10/2015 **TO DATE : 09/10/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 Bond Future					
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Buy	2	0.00
R202 On 05/11/2015 Bond Future			Sell	2	0.00

R202 On 05/11/2015	Bond Future	Buy	2	0.00
R202 On 05/11/2015	Bond Future	Sell	2	0.00
R202 On 05/11/2015	Bond Future	Sell	4	0.00
R202 On 05/11/2015	Bond Future	Buy	4	0.00
R202 On 05/11/2015	Bond Future	Buy	4	0.00
R202 On 05/11/2015	Bond Future	Sell	4	0.00
R202 On 05/11/2015	Bond Future	Sell	23	0.00
R202 On 05/11/2015	Bond Future	Sell	23	0.00
R202 On 05/11/2015	Bond Future	Buy	23	0.00
R202 On 05/11/2015	Bond Future	Buy	23	0.00
Grand Total for Daily Detailed Turnover:			**70**	**0.00**