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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/01/2016 **TO DATE : 13/01/2016**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/05/2016 Bond Future			Sell	20	0.00
R186 On 05/05/2016 Bond Future			Buy	20	0.00
R186 On 05/05/2016 Bond Future			Buy	30	0.00
R186 On 05/05/2016 Bond Future			Sell	30	0.00
R197 Bond Future					
R197 On 05/05/2016 Bond Future			Sell	40	0.00
R197 On 05/05/2016 Bond Future			Buy	40	0.00
Grand Total for Daily Detailed Turnover:				**90**	**0.00**

2016/01/13, 06:11:52PM