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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/08/2016 **TO DATE : 16/08/2016**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 Bond Future					
R207 On 03/11/2016 Bond Future			Buy	112	0.00
R207 On 03/11/2016 Bond Future			Sell	112	0.00
R207 On 03/11/2016 Bond Future			Buy	235	0.00
R207 On 03/11/2016 Bond Future			Sell	235	0.00
R208 Bond Futures					
R208 On 03/11/2016 Bond Future			Buy	123	0.00
R208 On 03/11/2016 Bond Future			Sell	123	0.00
R210 Bond Future					
R210 On 03/11/2016 Bond Future			Sell	97	0.00
R210 On 03/11/2016 Bond Future			Buy	97	0.00
R210 On 03/11/2016 Bond Future			Buy	97	0.00
R210 On 03/11/2016 Bond Future			Sell	97	0.00

Grand Total for Daily Detailed Turnover:	**664**	**0.00**