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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/07/2015 **TO DATE : 01/07/2015**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
Jibar Tradeable Future						
JBAF On 21/10/2015	Jibar Tradeable Future			Buy	500	0.00
JBAF On 21/10/2015	Jibar Tradeable Future			Sell	500	0.00
R186 Bond Future						
R186 On 06/08/2015	Bond Future			Buy	100	0.00
R186 On 06/08/2015	Bond Future			Sell	100	0.00
R202 Bond Future						
R202 On 06/08/2015	Bond Future			Buy	400	0.00
R202 On 06/08/2015	Bond Future			Sell	400	0.00
R2048 Bond Future						
R248 On 06/08/2015	Bond Future			Buy	1,500	0.00
R248 On 06/08/2015	Bond Future			Sell	1,500	0.00

Grand Total for Daily Detailed Turnover:	**2,500**	**0.00**