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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/09/2015 **TO DATE : 22/09/2015**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 05/11/2015	Bond Future			Sell	100	0.00
R186 On 05/11/2015	Bond Future			Buy	100	0.00
R186 On 05/11/2015	Bond Future			Buy	158	0.00
R186 On 05/11/2015	Bond Future			Sell	158	0.00
R186 On 05/11/2015	Bond Future			Sell	158	0.00
R186 On 05/11/2015	Bond Future			Buy	158	0.00
R204 Bond Future						
R204 On 05/11/2015	Bond Future			Buy	150	0.00
R204 On 05/11/2015	Bond Future			Sell	150	0.00
R204 On 05/11/2015	Bond Future			Sell	150	0.00
R204 On 05/11/2015	Bond Future			Buy	150	0.00
R207 Bond Future						

R207 On 05/11/2015	Bond Future	Buy	10	0.00
R207 On 05/11/2015	Bond Future	Sell	10	0.00
R207 On 05/11/2015	Bond Future	Sell	10	0.00
R207 On 05/11/2015	Bond Future	Buy	10	0.00
Grand Total for Daily Detailed Turnover:			**736**	**0.00**