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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/09/2015 **TO DATE : 25/09/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/11/2015 Bond Future			Sell	30	0.00
R186 On 05/11/2015 Bond Future			Buy	30	0.00
R186 On 05/11/2015 Bond Future			Buy	50	0.00
R186 On 05/11/2015 Bond Future			Sell	50	0.00
R186 On 05/11/2015 Bond Future			Sell	50	0.00
R186 On 05/11/2015 Bond Future			Buy	50	0.00
R2037 Bond Future					
2037 On 05/11/2015 Bond Future			Sell	40	0.00
2037 On 05/11/2015 Bond Future			Buy	40	0.00
Grand Total for Daily Detailed Turnover:				**170**	**0.00**