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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/10/2015

TO DATE : 08/10/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 05/11/2015	Bond Future		Buy	73	0.00
R186 On 05/11/2015	Bond Future		Sell	73	0.00
R186 On 05/11/2015	Bond Future		Sell	73	0.00
R186 On 05/11/2015	Bond Future		Buy	73	0.00

R202 Bond Future

R202 On 05/11/2015	Bond Future		Sell	2	0.00
R202 On 05/11/2015	Bond Future		Buy	2	0.00
R202 On 05/11/2015	Bond Future		Sell	2	0.00
R202 On 05/11/2015	Bond Future		Buy	2	0.00
R202 On 05/11/2015	Bond Future		Sell	2	0.00
R202 On 05/11/2015	Bond Future		Buy	2	0.00
R202 On 05/11/2015	Bond Future		Sell	2	0.00
R202 On 05/11/2015	Bond Future		Buy	2	0.00

