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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/12/2015 **TO DATE : 22/12/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2048 Bond Future					
R248 On 04/02/2016 Bond Future			Sell	2,500	0.00
R248 On 04/02/2016 Bond Future			Buy	2,500	0.00
R210 Bond Future					
R210 On 04/02/2016 Bond Future			Sell	40	0.00
R210 On 04/02/2016 Bond Future			Buy	40	0.00
Grand Total for Daily Detailed Turnover:				**2,540**	**0.00**