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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/02/2016 **TO DATE : 17/02/2016**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2044 Bond Future					
2044 On 05/05/2016 Bond Future			Sell	80	0.00
2044 On 05/05/2016 Bond Future			Buy	80	0.00
R207 Bond Future					
R207 On 05/05/2016 Bond Future			Sell	60	0.00
R207 On 05/05/2016 Bond Future			Buy	60	0.00
Grand Total for Daily Detailed Turnover:				**140**	**0.00**