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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/05/2015

TO DATE : 26/05/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Jibar Tradeable Future					
JBAF On 17/02/2016	Jibar Tradeable Future		Sell	2,000	0.00
JBAF On 17/02/2016	Jibar Tradeable Future		Buy	2,000	0.00
R186 Bond Future					
R186 On 06/08/2015	Bond Future		Sell	5	0.00
R186 On 06/08/2015	Bond Future		Buy	5	0.00
R2023 Bond Future					
R023 On 06/08/2015	Bond Future		Sell	4	0.00
R023 On 06/08/2015	Bond Future		Buy	4	0.00
R023 On 06/08/2015	Bond Future		Sell	5	0.00
R023 On 06/08/2015	Bond Future		Buy	5	0.00
R023 On 06/08/2015	Bond Future		Sell	5	0.00
R023 On 06/08/2015	Bond Future		Buy	5	0.00

R023 On 06/08/2015	Bond Future	Buy	150	0.00
R023 On 06/08/2015	Bond Future	Sell	150	0.00
R023 On 06/08/2015	Bond Future	Buy	2,350	0.00
R023 On 06/08/2015	Bond Future	Sell	2,350	0.00
R023 On 06/08/2015	Bond Future	Sell	2,500	0.00
R023 On 06/08/2015	Bond Future	Buy	2,500	0.00

R2032 Bond Future

2032 On 06/08/2015	Bond Future	Buy	6	0.00
2032 On 06/08/2015	Bond Future	Sell	6	0.00

R204 Bond Future

R204 On 06/08/2015	Bond Future	Buy	100	0.00
R204 On 06/08/2015	Bond Future	Sell	100	0.00
R204 On 06/08/2015	Bond Future	Buy	1,550	0.00
R204 On 06/08/2015	Bond Future	Sell	1,550	0.00
R204 On 06/08/2015	Bond Future	Sell	1,650	0.00
R204 On 06/08/2015	Bond Future	Buy	1,650	0.00

R2044 Bond Future

2044 On 06/08/2015	Bond Future	Sell	2	0.00
2044 On 06/08/2015	Bond Future	Buy	2	0.00

R207 Bond Future

R207 On 06/08/2015	Bond Future	Buy	120	0.00
R207 On 06/08/2015	Bond Future	Sell	120	0.00
R207 On 06/08/2015	Bond Future	Buy	1,130	0.00
R207 On 06/08/2015	Bond Future	Sell	1,130	0.00
R207 On 06/08/2015	Bond Future	Sell	1,250	0.00
R207 On 06/08/2015	Bond Future	Buy	1,250	0.00

R208 Bond Futures

R208 On 06/08/2015	Bond Future	Sell	6	0.00
R208 On 06/08/2015	Bond Future	Buy	6	0.00

R209 Bond Future

R209 On 06/08/2015	Bond Future	Sell	3	0.00
R209 On 06/08/2015	Bond Future	Buy	3	0.00

Grand Total for Daily Detailed Turnover:

12,836 0.00