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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/06/2015

TO DATE : 19/06/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 06/08/2015	Index Future		Buy	1	0.00
ALBI On 06/08/2015	Index Future		Sell	1	0.00
ALBI On 06/08/2015	Index Future		Sell	1	0.00
ALBI On 06/08/2015	Index Future		Buy	1	0.00
R186 Bond Future					
R186 On 06/08/2015	Bond Future		Sell	200	0.00
R186 On 06/08/2015	Bond Future		Buy	200	0.00
R186 On 06/08/2015	Bond Future		Sell	200	0.00
R186 On 06/08/2015	Bond Future		Buy	200	0.00
R2037 Bond Future					
2037 On 06/08/2015	Bond Future		Buy	8	0.00
2037 On 06/08/2015	Bond Future		Sell	8	0.00

R2044 Bond Future

2044 On 06/08/2015	Bond Future	Sell	4	0.00
2044 On 06/08/2015	Bond Future	Buy	4	0.00
2044 On 06/08/2015	Bond Future	Sell	4	0.00
2044 On 06/08/2015	Bond Future	Buy	4	0.00
2044 On 06/08/2015	Bond Future	Sell	6	0.00
2044 On 06/08/2015	Bond Future	Buy	6	0.00
2044 On 06/08/2015	Bond Future	Sell	9	0.00
2044 On 06/08/2015	Bond Future	Buy	9	0.00
2044 On 06/08/2015	Bond Future	Sell	12	0.00
2044 On 06/08/2015	Bond Future	Buy	12	0.00
2044 On 06/08/2015	Bond Future	Sell	12	0.00
2044 On 06/08/2015	Bond Future	Buy	12	0.00
2044 On 06/08/2015	Bond Future	Sell	18	0.00
2044 On 06/08/2015	Bond Future	Buy	18	0.00
2044 On 06/08/2015	Bond Future	Sell	19	0.00
2044 On 06/08/2015	Bond Future	Buy	19	0.00
2044 On 06/08/2015	Bond Future	Sell	21	0.00
2044 On 06/08/2015	Bond Future	Buy	21	0.00
2044 On 06/08/2015	Bond Future	Sell	23	0.00
2044 On 06/08/2015	Bond Future	Buy	23	0.00
2044 On 06/08/2015	Bond Future	Sell	24	0.00
2044 On 06/08/2015	Bond Future	Buy	24	0.00
2044 On 06/08/2015	Bond Future	Sell	29	0.00
2044 On 06/08/2015	Bond Future	Buy	29	0.00
2044 On 06/08/2015	Bond Future	Sell	29	0.00
2044 On 06/08/2015	Bond Future	Buy	29	0.00
2044 On 06/08/2015	Bond Future	Sell	210	0.00
2044 On 06/08/2015	Bond Future	Buy	210	0.00

R2048 Bond Future

R248 On 06/08/2015	Bond Future	Sell	1	0.00
R248 On 06/08/2015	Bond Future	Buy	1	0.00
R248 On 06/08/2015	Bond Future	Sell	1	0.00
R248 On 06/08/2015	Bond Future	Buy	1	0.00
R248 On 06/08/2015	Bond Future	Sell	1	0.00
R248 On 06/08/2015	Bond Future	Buy	1	0.00
R248 On 06/08/2015	Bond Future	Sell	2	0.00
R248 On 06/08/2015	Bond Future	Buy	2	0.00
R248 On 06/08/2015	Bond Future	Sell	3	0.00
R248 On 06/08/2015	Bond Future	Buy	3	0.00
R248 On 06/08/2015	Bond Future	Sell	3	0.00
R248 On 06/08/2015	Bond Future	Buy	3	0.00
R248 On 06/08/2015	Bond Future	Sell	4	0.00
R248 On 06/08/2015	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/08/2015			Sell	5	0.00
R248 On 06/08/2015			Buy	5	0.00
R248 On 06/08/2015			Sell	5	0.00
R248 On 06/08/2015			Buy	5	0.00
R248 On 06/08/2015			Sell	6	0.00
R248 On 06/08/2015			Buy	6	0.00
R248 On 06/08/2015			Sell	6	0.00
R248 On 06/08/2015			Buy	6	0.00
R248 On 06/08/2015			Sell	6	0.00
R248 On 06/08/2015			Buy	6	0.00
R248 On 06/08/2015			Sell	7	0.00
R248 On 06/08/2015			Buy	7	0.00
R248 On 06/08/2015			Sell	50	0.00
R248 On 06/08/2015			Buy	50	0.00
R209 Bond Future					
R209 On 05/11/2015			Buy	7	0.00
R209 On 05/11/2015			Sell	7	0.00
R209 On 06/08/2015			Buy	11	0.00
R209 On 06/08/2015			Sell	11	0.00
Grand Total for Daily Detailed Turnover:				948	0.00