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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/06/2015 **TO DATE : 24/06/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/08/2015 Bond Future			Buy	2	0.00
R186 On 06/08/2015 Bond Future			Sell	2	0.00
R186 On 06/08/2015 Bond Future			Buy	5	0.00
R186 On 06/08/2015 Bond Future			Sell	5	0.00
R186 On 06/08/2015 Bond Future			Sell	7	0.00
R186 On 06/08/2015 Bond Future			Buy	7	0.00
R186 On 06/08/2015 Bond Future			Sell	16	0.00
R186 On 06/08/2015 Bond Future			Buy	16	0.00
R186 On 06/08/2015 Bond Future			Buy	16	0.00
R186 On 06/08/2015 Bond Future			Sell	16	0.00
R186 On 06/08/2015 Bond Future			Sell	31	0.00
R186 On 06/08/2015 Bond Future			Buy	31	0.00
R186 On 06/08/2015 Bond Future			Buy	31	0.00
R186 On 06/08/2015 Bond Future			Sell	31	0.00

R186 On 06/08/2015	Bond Future	Buy	50	0.00
R186 On 06/08/2015	Bond Future	Sell	50	0.00
R2023 Bond Future				
R023 On 06/08/2015	Bond Future	Buy	33	0.00
R023 On 06/08/2015	Bond Future	Sell	33	0.00
R023 On 06/08/2015	Bond Future	Sell	33	0.00
R023 On 06/08/2015	Bond Future	Buy	33	0.00
R023 On 06/08/2015	Bond Future	Buy	58	0.00
R023 On 06/08/2015	Bond Future	Sell	58	0.00
R023 On 06/08/2015	Bond Future	Sell	58	0.00
R023 On 06/08/2015	Bond Future	Buy	58	0.00
R203 Bond Future				
R203 On 06/08/2015	Bond Future	Buy	6	0.00
R203 On 06/08/2015	Bond Future	Sell	6	0.00
R203 On 06/08/2015	Bond Future	Sell	6	0.00
R203 On 06/08/2015	Bond Future	Buy	6	0.00
R203 On 06/08/2015	Bond Future	Buy	11	0.00
R203 On 06/08/2015	Bond Future	Sell	11	0.00
R203 On 06/08/2015	Bond Future	Sell	11	0.00
R203 On 06/08/2015	Bond Future	Buy	11	0.00
R2048 Bond Future				
R248 On 06/08/2015	Bond Future	Buy	1,500	0.00
R248 On 06/08/2015	Bond Future	Sell	1,500	0.00
Grand Total for Daily Detailed Turnover:			**1,874**	**0.00**