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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/08/2015

TO DATE : 21/08/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 05/11/2015	Bond Future		Buy	7	0.00
R186 On 05/11/2015	Bond Future		Sell	7	0.00
R186 On 05/11/2015	Bond Future		Sell	7	0.00
R186 On 05/11/2015	Bond Future		Buy	7	0.00
R186 On 05/11/2015	Bond Future		Sell	7	0.00
R186 On 05/11/2015	Bond Future		Buy	7	0.00
R186 On 05/11/2015	Bond Future		Buy	7	0.00
R186 On 05/11/2015	Bond Future		Sell	7	0.00
R186 On 05/11/2015	Bond Future		Sell	10	0.00
R186 On 05/11/2015	Bond Future		Buy	10	0.00
R186 On 05/11/2015	Bond Future		Sell	80	0.00
R186 On 05/11/2015	Bond Future		Buy	80	0.00
R186 On 05/11/2015	Bond Future		Buy	90	0.00
R186 On 05/11/2015	Bond Future		Sell	90	0.00

R186 On 05/11/2015	Bond Future	Buy	90	0.00
R186 On 05/11/2015	Bond Future	Sell	90	0.00
R2023 Bond Future				
R023 On 05/11/2015	Bond Future	Sell	80	0.00
R023 On 05/11/2015	Bond Future	Buy	80	0.00
R023 On 05/11/2015	Bond Future	Sell	145	0.00
R023 On 05/11/2015	Bond Future	Buy	145	0.00
R023 On 05/11/2015	Bond Future	Sell	4,130	0.00
R023 On 05/11/2015	Bond Future	Buy	4,130	0.00
R023 On 05/11/2015	Bond Future	Sell	4,355	0.00
R023 On 05/11/2015	Bond Future	Buy	4,355	0.00
R203 Bond Future				
R203 On 05/11/2015	Bond Future	Sell	10	0.00
R203 On 05/11/2015	Bond Future	Buy	10	0.00
R203 On 05/11/2015	Bond Future	Sell	10	0.00
R203 On 05/11/2015	Bond Future	Buy	10	0.00
R2037 Bond Future				
2037 On 05/11/2015	Bond Future	Sell	19	0.00
2037 On 05/11/2015	Bond Future	Buy	19	0.00
2037 On 05/11/2015	Bond Future	Sell	2,600	0.00
2037 On 05/11/2015	Bond Future	Buy	2,600	0.00
2037 On 05/11/2015	Bond Future	Buy	2,619	0.00
2037 On 05/11/2015	Bond Future	Sell	2,619	0.00
R2048 Bond Future				
R248 On 05/11/2015	Bond Future	Sell	64	0.00
R248 On 05/11/2015	Bond Future	Buy	64	0.00
R248 On 05/11/2015	Bond Future	Sell	119	0.00
R248 On 05/11/2015	Bond Future	Buy	119	0.00
R248 On 05/11/2015	Bond Future	Sell	181	0.00
R248 On 05/11/2015	Bond Future	Buy	181	0.00
R248 On 05/11/2015	Bond Future	Sell	364	0.00
R248 On 05/11/2015	Bond Future	Buy	364	0.00
Grand Total for Daily Detailed Turnover:			14,994	0.00