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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/09/2015

TO DATE : 02/09/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/11/2015 Bond Future	8.75	Put	Sell	1	0.00
R186 On 05/11/2015 Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.75	Put	Sell	1	0.00
R186 On 05/11/2015 Bond Future	8.55	Put	Sell	1	0.00
R186 On 05/11/2015 Bond Future	8.55	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.55	Put	Sell	1	0.00
R186 On 05/11/2015 Bond Future	8.55	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.45	Put	Sell	1	0.00
R186 On 05/11/2015 Bond Future	8.45	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.45	Put	Sell	1	0.00
R186 On 05/11/2015 Bond Future	8.45	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.55	Put	Buy	1	0.00
R186 On 05/11/2015 Bond Future	8.55	Put	Sell	1	0.00

R186 On 05/11/2015	Bond Future	8.50	Put	Sell	3	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	3	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	3	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	3	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	3	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	4	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	4	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	5	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	5	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	6	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	6	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	7	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	7	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	7	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	7	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	7	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	7	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	8	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	8	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	8	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	8	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	8	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	8	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	8	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	8	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	9	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	9	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	9	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	9	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	9	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	9	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	9	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	9	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	9	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	9	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	9	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	9	0.00
R186 On 05/11/2015	Bond Future			Buy	10	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	10	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	10	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	10	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	10	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	10	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	11	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	11	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	11	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	11	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	11	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	11	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	11	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	11	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	11	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	11	0.00

R186 On 05/11/2015	Bond Future		Buy	15	0.00	
R186 On 05/11/2015	Bond Future		Sell	15	0.00	
R186 On 05/11/2015	Bond Future		Buy	15	0.00	
R186 On 05/11/2015	Bond Future		Sell	15	0.00	
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	15	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	15	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	21	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	21	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	21	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	21	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	22	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	22	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Sell	28	0.00
R186 On 05/11/2015	Bond Future	8.75	Put	Buy	28	0.00
R186 On 05/11/2015	Bond Future		Buy	2,490	0.00	
R186 On 05/11/2015	Bond Future		Sell	2,490	0.00	
R186 On 05/11/2015	Bond Future		Sell	2,500	0.00	
R186 On 05/11/2015	Bond Future		Buy	2,500	0.00	
R186 On 05/11/2015	Bond Future		Sell	2,500	0.00	
R186 On 05/11/2015	Bond Future		Buy	2,500	0.00	
R186 On 05/11/2015	Bond Future		Sell	2,500	0.00	
R186 On 05/11/2015	Bond Future		Buy	2,500	0.00	
R186 On 05/11/2015	Bond Future		Buy	2,500	0.00	
R186 On 05/11/2015	Bond Future		Sell	2,500	0.00	
R186 On 05/11/2015	Bond Future		Sell	2,500	0.00	
R186 On 05/11/2015	Bond Future		Buy	2,500	0.00	

R202 Bond Future

R202 On 05/11/2015	Bond Future		Sell	75	0.00
R202 On 05/11/2015	Bond Future		Buy	75	0.00

R204 Bond Future

R204 On 05/11/2015	Bond Future		Sell	28	0.00
R204 On 05/11/2015	Bond Future		Buy	28	0.00
R204 On 05/11/2015	Bond Future		Sell	89	0.00
R204 On 05/11/2015	Bond Future		Buy	89	0.00
R204 On 05/11/2015	Bond Future		Sell	119	0.00
R204 On 05/11/2015	Bond Future		Buy	119	0.00
R204 On 05/11/2015	Bond Future		Sell	119	0.00
R204 On 05/11/2015	Bond Future		Buy	119	0.00
R204 On 05/11/2015	Bond Future		Buy	119	0.00
R204 On 05/11/2015	Bond Future		Sell	119	0.00
R204 On 05/11/2015	Bond Future		Sell	142	0.00
R204 On 05/11/2015	Bond Future		Buy	142	0.00
R204 On 05/11/2015	Bond Future		Buy	142	0.00
R204 On 05/11/2015	Bond Future		Sell	142	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 05/11/2015	Bond Future		Sell	142	0.00
R204 On 05/11/2015	Bond Future		Buy	142	0.00
R204 On 05/11/2015	Bond Future		Buy	283	0.00
R204 On 05/11/2015	Bond Future		Sell	283	0.00
R204 On 05/11/2015	Bond Future		Buy	283	0.00
R204 On 05/11/2015	Bond Future		Sell	283	0.00
R204 On 05/11/2015	Bond Future		Sell	760	0.00
R204 On 05/11/2015	Bond Future		Buy	760	0.00
R204 On 05/11/2015	Bond Future		Sell	1,541	0.00
R204 On 05/11/2015	Bond Future		Buy	1,541	0.00
R204 On 05/11/2015	Bond Future		Sell	4,045	0.00
R204 On 05/11/2015	Bond Future		Buy	4,045	0.00
Grand Total for Daily Detailed Turnover:				23,405	0.00