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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/09/2015

TO DATE : 10/09/2015

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

R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	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	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	15	0.00
R186 On 05/11/2015	Bond Future	Buy	15	0.00
R186 On 05/11/2015	Bond Future	Sell	20	0.00
R186 On 05/11/2015	Bond Future	Buy	20	0.00
R186 On 05/11/2015	Bond Future	Sell	59	0.00
R186 On 05/11/2015	Bond Future	Buy	59	0.00
R186 On 05/11/2015	Bond Future	Buy	59	0.00
R186 On 05/11/2015	Bond Future	Sell	59	0.00
R186 On 05/11/2015	Bond Future	Buy	100	0.00
R186 On 05/11/2015	Bond Future	Sell	100	0.00
R186 On 05/11/2015	Bond Future	Sell	100	0.00
R186 On 05/11/2015	Bond Future	Buy	100	0.00
R186 On 05/11/2015	Bond Future	Buy	110	0.00
R186 On 05/11/2015	Bond Future	Sell	110	0.00
R186 On 05/11/2015	Bond Future	Buy	110	0.00
R186 On 05/11/2015	Bond Future	Sell	110	0.00
R186 On 05/11/2015	Bond Future	Buy	250	0.00
R186 On 05/11/2015	Bond Future	Sell	250	0.00
R186 On 05/11/2015	Bond Future	Sell	250	0.00
R186 On 05/11/2015	Bond Future	Buy	250	0.00

R203 Bond Future

R203 On 05/11/2015	Bond Future	Sell	680	0.00
R203 On 05/11/2015	Bond Future	Buy	680	0.00
R203 On 05/11/2015	Bond Future	Sell	680	0.00
R203 On 05/11/2015	Bond Future	Buy	680	0.00

R204 Bond Future

R204 On 05/11/2015	Bond Future	Sell	69	0.00
R204 On 05/11/2015	Bond Future	Buy	69	0.00
R204 On 05/11/2015	Bond Future	Sell	266	0.00
R204 On 05/11/2015	Bond Future	Buy	266	0.00
R204 On 05/11/2015	Bond Future	Sell	335	0.00
R204 On 05/11/2015	Bond Future	Sell	335	0.00
R204 On 05/11/2015	Bond Future	Buy	335	0.00
R204 On 05/11/2015	Bond Future	Buy	335	0.00

R209 Bond Future

R209 On 05/11/2015	Bond Future	Buy	4	0.00
R209 On 05/11/2015	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R214 Bond Future

R214 On 05/11/2015	Bond Future		Sell	63	0.00
R214 On 05/11/2015	Bond Future		Buy	63	0.00
R214 On 05/11/2015	Bond Future		Sell	137	0.00
R214 On 05/11/2015	Bond Future		Buy	137	0.00
R214 On 05/11/2015	Bond Future		Buy	200	0.00
R214 On 05/11/2015	Bond Future		Sell	200	0.00
R214 On 05/11/2015	Bond Future		Buy	200	0.00
R214 On 05/11/2015	Bond Future		Sell	200	0.00

Grand Total for Daily Detailed Turnover: **4,107** **0.00**