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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/05/2015

TO DATE : 14/05/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 06/08/2015			Sell	5	0.00
2050 On 06/08/2015			Buy	5	0.00
2050 On 06/08/2015			Sell	5	0.00
2050 On 06/08/2015			Buy	5	0.00
R186 Bond Future					
R186 On 06/08/2015			Buy	2	0.00
R186 On 06/08/2015			Sell	2	0.00
R186 On 06/08/2015			Buy	2	0.00
R186 On 06/08/2015			Sell	2	0.00
R186 On 06/08/2015			Sell	5	0.00
R186 On 06/08/2015			Buy	5	0.00
R186 On 06/08/2015			Buy	5	0.00
R186 On 06/08/2015			Sell	5	0.00

R186 On 06/08/2015	Bond Future	8.05	Call	Buy	11	0.00
R186 On 06/08/2015	Bond Future	8.05	Call	Sell	11	0.00
R186 On 06/08/2015	Bond Future	7.65	Call	Sell	11	0.00
R186 On 06/08/2015	Bond Future	7.65	Call	Buy	11	0.00
R186 On 06/08/2015	Bond Future	8.46	Put	Buy	11	0.00
R186 On 06/08/2015	Bond Future	8.46	Put	Sell	11	0.00
R186 On 06/08/2015	Bond Future	8.05	Call	Sell	64	0.00
R186 On 06/08/2015	Bond Future	8.05	Call	Buy	64	0.00
R186 On 06/08/2015	Bond Future	7.65	Call	Buy	64	0.00
R186 On 06/08/2015	Bond Future	7.65	Call	Sell	64	0.00
R186 On 06/08/2015	Bond Future	8.46	Put	Buy	64	0.00
R186 On 06/08/2015	Bond Future	8.46	Put	Sell	64	0.00
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

R203 Bond Future

R203 On 06/08/2015	Bond Future			Buy	132	0.00
R203 On 06/08/2015	Bond Future			Sell	132	0.00
R203 On 06/08/2015	Bond Future			Buy	132	0.00
R203 On 06/08/2015	Bond Future			Sell	132	0.00
R203 On 06/08/2015	Bond Future			Sell	132	0.00
R203 On 06/08/2015	Bond Future			Buy	132	0.00
R203 On 06/08/2015	Bond Future			Buy	132	0.00
R203 On 06/08/2015	Bond Future			Sell	132	0.00

R204 Bond Future

R204 On 06/08/2015	Bond Future			Sell	30	0.00
R204 On 06/08/2015	Bond Future			Buy	30	0.00
R204 On 06/08/2015	Bond Future			Sell	30	0.00
R204 On 06/08/2015	Bond Future			Buy	30	0.00
R204 On 06/08/2015	Bond Future			Sell	30	0.00
R204 On 06/08/2015	Bond Future			Buy	30	0.00
R204 On 06/08/2015	Bond Future			Buy	30	0.00
R204 On 06/08/2015	Bond Future			Sell	30	0.00

R213 Bond Future

R213 On 06/08/2015	Bond Future			Sell	270	0.00
R213 On 06/08/2015	Bond Future			Buy	270	0.00
R213 On 06/08/2015	Bond Future			Buy	270	0.00
R213 On 06/08/2015	Bond Future			Sell	270	0.00

R214 Bond Future

R214 On 06/08/2015	Bond Future			Sell	250	0.00
R214 On 06/08/2015	Bond Future			Buy	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 06/08/2015 Bond Future			Buy	250	0.00
R214 On 06/08/2015 Bond Future			Sell	250	0.00
Grand Total for Daily Detailed Turnover:				2,337	0.00