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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/05/2015

TO DATE : 22/05/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 06/08/2015			Buy	218	0.00
2038 On 06/08/2015			Sell	218	0.00
2038 On 06/08/2015			Sell	218	0.00
2038 On 06/08/2015			Buy	218	0.00
R186 Bond Future					
R186 On 06/08/2015			Sell	123	0.00
R186 On 06/08/2015			Buy	123	0.00
R186 On 06/08/2015			Sell	123	0.00
R186 On 06/08/2015			Buy	123	0.00
R203 Bond Future					
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	4	0.00
R203 On 06/08/2015	Bond Future		Sell	4	0.00
R203 On 06/08/2015	Bond Future		Buy	4	0.00
R203 On 06/08/2015	Bond Future		Sell	4	0.00
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		Buy	11	0.00
R203 On 06/08/2015	Bond Future		Sell	11	0.00
R203 On 06/08/2015	Bond Future		Buy	12	0.00
R203 On 06/08/2015	Bond Future		Sell	12	0.00
R203 On 06/08/2015	Bond Future		Buy	17	0.00
R203 On 06/08/2015	Bond Future		Sell	17	0.00
R203 On 06/08/2015	Bond Future		Buy	18	0.00
R203 On 06/08/2015	Bond Future		Sell	18	0.00
R203 On 06/08/2015	Bond Future		Buy	24	0.00
R203 On 06/08/2015	Bond Future		Sell	24	0.00
R203 On 06/08/2015	Bond Future		Buy	25	0.00
R203 On 06/08/2015	Bond Future		Sell	25	0.00
R203 On 06/08/2015	Bond Future		Buy	53	0.00
R203 On 06/08/2015	Bond Future		Sell	53	0.00
R203 On 06/08/2015	Bond Future		Buy	102	0.00
R203 On 06/08/2015	Bond Future		Sell	102	0.00
R203 On 06/08/2015	Bond Future		Buy	345	0.00
R203 On 06/08/2015	Bond Future		Sell	345	0.00
R203 On 06/08/2015	Bond Future		Buy	364	0.00
R203 On 06/08/2015	Bond Future		Sell	364	0.00
R203 On 06/08/2015	Bond Future		Sell	400	0.00
R203 On 06/08/2015	Bond Future		Buy	400	0.00
R203 On 06/08/2015	Bond Future		Sell	500	0.00
R203 On 06/08/2015	Bond Future		Buy	500	0.00
R203 On 06/08/2015	Bond Future		Buy	900	0.00
R203 On 06/08/2015	Bond Future		Sell	900	0.00
R203 On 06/08/2015	Bond Future		Sell	1,030	0.00
R203 On 06/08/2015	Bond Future		Buy	1,030	0.00
R204 Bond Future					
R204 On 06/08/2015	Bond Future		Buy	1	0.00
R204 On 06/08/2015	Bond Future		Sell	1	0.00
R204 On 06/08/2015	Bond Future		Buy	6	0.00
R204 On 06/08/2015	Bond Future		Sell	6	0.00

R204 On 06/08/2015	Bond Future	Buy	9	0.00
R204 On 06/08/2015	Bond Future	Sell	9	0.00
R204 On 06/08/2015	Bond Future	Buy	11	0.00
R204 On 06/08/2015	Bond Future	Sell	11	0.00
R204 On 06/08/2015	Bond Future	Buy	12	0.00
R204 On 06/08/2015	Bond Future	Sell	12	0.00
R204 On 06/08/2015	Bond Future	Buy	27	0.00
R204 On 06/08/2015	Bond Future	Sell	27	0.00
R204 On 06/08/2015	Bond Future	Buy	41	0.00
R204 On 06/08/2015	Bond Future	Sell	41	0.00
R204 On 06/08/2015	Bond Future	Buy	49	0.00
R204 On 06/08/2015	Bond Future	Sell	49	0.00
R204 On 06/08/2015	Bond Future	Buy	61	0.00
R204 On 06/08/2015	Bond Future	Sell	61	0.00
R204 On 06/08/2015	Bond Future	Buy	86	0.00
R204 On 06/08/2015	Bond Future	Sell	86	0.00
R204 On 06/08/2015	Bond Future	Buy	400	0.00
R204 On 06/08/2015	Bond Future	Sell	400	0.00
R204 On 06/08/2015	Bond Future	Buy	1,131	0.00
R204 On 06/08/2015	Bond Future	Sell	1,131	0.00
R204 On 06/08/2015	Bond Future	Sell	1,834	0.00
R204 On 06/08/2015	Bond Future	Buy	1,834	0.00

R207 Bond Future

R207 On 06/08/2015	Bond Future	Buy	1	0.00
R207 On 06/08/2015	Bond Future	Sell	1	0.00
R207 On 06/08/2015	Bond Future	Buy	2	0.00
R207 On 06/08/2015	Bond Future	Sell	2	0.00
R207 On 06/08/2015	Bond Future	Buy	3	0.00
R207 On 06/08/2015	Bond Future	Sell	3	0.00
R207 On 06/08/2015	Bond Future	Buy	4	0.00
R207 On 06/08/2015	Bond Future	Sell	4	0.00
R207 On 06/08/2015	Bond Future	Buy	4	0.00
R207 On 06/08/2015	Bond Future	Sell	4	0.00
R207 On 06/08/2015	Bond Future	Buy	15	0.00
R207 On 06/08/2015	Bond Future	Sell	15	0.00
R207 On 06/08/2015	Bond Future	Buy	17	0.00
R207 On 06/08/2015	Bond Future	Sell	17	0.00
R207 On 06/08/2015	Bond Future	Buy	18	0.00
R207 On 06/08/2015	Bond Future	Sell	18	0.00
R207 On 06/08/2015	Bond Future	Buy	28	0.00
R207 On 06/08/2015	Bond Future	Sell	28	0.00
R207 On 06/08/2015	Bond Future	Buy	61	0.00
R207 On 06/08/2015	Bond Future	Sell	61	0.00
R207 On 06/08/2015	Bond Future	Buy	230	0.00
R207 On 06/08/2015	Bond Future	Sell	230	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 06/08/2015	Bond Future		Buy	884	0.00
R207 On 06/08/2015	Bond Future		Sell	884	0.00
R207 On 06/08/2015	Bond Future		Buy	1,267	0.00
R207 On 06/08/2015	Bond Future		Sell	1,267	0.00
Grand Total for Daily Detailed Turnover:				10,744	0.00