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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/07/2015

TO DATE : 27/07/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 06/08/2015	GOVI		Sell	4	0.00
GOVI On 06/08/2015	GOVI		Buy	4	0.00
GOVI On 06/08/2015	GOVI		Buy	4	0.00
GOVI On 06/08/2015	GOVI		Sell	4	0.00
GOVI On 06/08/2015	GOVI		Sell	4	0.00
GOVI On 06/08/2015	GOVI		Buy	4	0.00

R186 Bond Future

R186 On 05/11/2015	Bond Future		Sell	3	0.00
R186 On 05/11/2015	Bond Future		Buy	3	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	6	0.00
R186 On 05/11/2015	Bond Future		Buy	6	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			Sell	7	0.00
R186 On 05/11/2015	Bond Future			Buy	7	0.00
R186 On 05/11/2015	Bond Future			Sell	8	0.00
R186 On 05/11/2015	Bond Future			Buy	8	0.00
R186 On 06/08/2015	Bond Future			Buy	10	0.00
R186 On 06/08/2015	Bond Future			Sell	10	0.00
R186 On 05/11/2015	Bond Future			Sell	11	0.00
R186 On 05/11/2015	Bond Future			Buy	11	0.00
R186 On 05/11/2015	Bond Future			Sell	14	0.00
R186 On 05/11/2015	Bond Future			Buy	14	0.00
R186 On 05/11/2015	Bond Future			Sell	14	0.00
R186 On 05/11/2015	Bond Future			Buy	14	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	17	0.00
R186 On 05/11/2015	Bond Future			Buy	17	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	17	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	17	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	17	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	17	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	17	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	17	0.00
R186 On 05/11/2015	Bond Future			Sell	19	0.00
R186 On 05/11/2015	Bond Future			Buy	19	0.00
R186 On 05/11/2015	Bond Future			Sell	19	0.00
R186 On 05/11/2015	Bond Future			Buy	19	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	21	0.00
R186 On 05/11/2015	Bond Future			Buy	21	0.00
R186 On 05/11/2015	Bond Future			Sell	21	0.00
R186 On 05/11/2015	Bond Future			Buy	21	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	23	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	23	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	23	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	23	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	23	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	23	0.00
R186 On 05/11/2015	Bond Future			Sell	24	0.00
R186 On 05/11/2015	Bond Future			Buy	24	0.00
R186 On 05/11/2015	Bond Future			Sell	28	0.00
R186 On 05/11/2015	Bond Future			Buy	28	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015			Sell	30	0.00
R186 On 05/11/2015			Buy	30	0.00
R186 On 05/11/2015			Sell	30	0.00
R186 On 05/11/2015			Buy	30	0.00
R186 On 05/11/2015			Sell	31	0.00
R186 On 05/11/2015			Buy	31	0.00
R186 On 05/11/2015	8.50	Put	Sell	31	0.00
R186 On 05/11/2015	8.50	Put	Buy	31	0.00
R186 On 05/11/2015	8.45	Put	Sell	31	0.00
R186 On 05/11/2015	8.45	Put	Buy	31	0.00
R186 On 05/11/2015	8.55	Put	Sell	31	0.00
R186 On 05/11/2015	8.55	Put	Buy	31	0.00
R186 On 05/11/2015			Sell	32	0.00
R186 On 05/11/2015			Buy	32	0.00
R186 On 05/11/2015			Sell	32	0.00
R186 On 05/11/2015			Buy	32	0.00
R186 On 05/11/2015	8.50	Put	Sell	33	0.00
R186 On 05/11/2015	8.50	Put	Buy	33	0.00
R186 On 05/11/2015	8.45	Put	Sell	33	0.00
R186 On 05/11/2015	8.45	Put	Buy	33	0.00
R186 On 05/11/2015	8.50	Put	Sell	33	0.00
R186 On 05/11/2015	8.50	Put	Buy	33	0.00
R186 On 05/11/2015	8.55	Put	Sell	33	0.00
R186 On 05/11/2015	8.55	Put	Buy	33	0.00
R186 On 05/11/2015	8.45	Put	Sell	33	0.00
R186 On 05/11/2015	8.45	Put	Buy	33	0.00
R186 On 05/11/2015	8.55	Put	Sell	33	0.00
R186 On 05/11/2015	8.55	Put	Buy	33	0.00
R186 On 05/11/2015			Sell	35	0.00
R186 On 05/11/2015			Buy	35	0.00
R186 On 05/11/2015	8.50	Put	Sell	35	0.00
R186 On 05/11/2015	8.50	Put	Buy	35	0.00
R186 On 05/11/2015	8.45	Put	Sell	35	0.00
R186 On 05/11/2015	8.45	Put	Buy	35	0.00
R186 On 05/11/2015	8.55	Put	Sell	35	0.00
R186 On 05/11/2015	8.55	Put	Buy	35	0.00
R186 On 05/11/2015			Sell	36	0.00
R186 On 05/11/2015			Buy	36	0.00
R186 On 05/11/2015			Sell	39	0.00
R186 On 05/11/2015			Buy	39	0.00
R186 On 05/11/2015	8.50	Put	Sell	40	0.00
R186 On 05/11/2015	8.50	Put	Buy	40	0.00

R186 On 05/11/2015	Bond Future	8.45	Put	Sell	40	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	40	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	40	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	40	0.00
R186 On 05/11/2015	Bond Future			Sell	45	0.00
R186 On 05/11/2015	Bond Future			Buy	45	0.00
R186 On 05/11/2015	Bond Future			Sell	48	0.00
R186 On 05/11/2015	Bond Future			Buy	48	0.00
R186 On 05/11/2015	Bond Future			Sell	51	0.00
R186 On 05/11/2015	Bond Future			Buy	51	0.00
R186 On 05/11/2015	Bond Future			Sell	52	0.00
R186 On 05/11/2015	Bond Future			Buy	52	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	53	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	53	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	53	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	53	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	53	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	53	0.00
R186 On 05/11/2015	Bond Future			Sell	61	0.00
R186 On 05/11/2015	Bond Future			Buy	61	0.00
R186 On 05/11/2015	Bond Future			Sell	61	0.00
R186 On 05/11/2015	Bond Future			Buy	61	0.00
R186 On 05/11/2015	Bond Future			Sell	62	0.00
R186 On 05/11/2015	Bond Future			Buy	62	0.00
R186 On 05/11/2015	Bond Future			Sell	64	0.00
R186 On 05/11/2015	Bond Future			Buy	64	0.00
R186 On 05/11/2015	Bond Future			Sell	68	0.00
R186 On 05/11/2015	Bond Future			Buy	68	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	69	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	69	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	69	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	69	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	69	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	69	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	71	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	71	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	71	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	71	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	71	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	71	0.00
R186 On 05/11/2015	Bond Future			Sell	73	0.00
R186 On 05/11/2015	Bond Future			Buy	73	0.00
R186 On 05/11/2015	Bond Future			Sell	77	0.00
R186 On 05/11/2015	Bond Future			Buy	77	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	81	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	81	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	81	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	81	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	81	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	81	0.00
R186 On 05/11/2015	Bond Future			Sell	82	0.00
R186 On 05/11/2015	Bond Future			Buy	82	0.00
R186 On 05/11/2015	Bond Future			Sell	83	0.00
R186 On 05/11/2015	Bond Future			Buy	83	0.00
R186 On 05/11/2015	Bond Future			Sell	87	0.00
R186 On 05/11/2015	Bond Future			Buy	87	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	91	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	91	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	91	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	91	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	91	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	91	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	92	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	92	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	92	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	92	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	92	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	92	0.00
R186 On 05/11/2015	Bond Future			Sell	94	0.00
R186 On 05/11/2015	Bond Future			Buy	94	0.00
R186 On 05/11/2015	Bond Future			Sell	94	0.00
R186 On 05/11/2015	Bond Future			Buy	94	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	96	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	96	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	96	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	96	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	96	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	96	0.00
R186 On 05/11/2015	Bond Future			Sell	101	0.00
R186 On 05/11/2015	Bond Future			Buy	101	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	104	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	104	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	104	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	104	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	104	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	104	0.00
R186 On 05/11/2015	Bond Future			Sell	108	0.00
R186 On 05/11/2015	Bond Future			Buy	108	0.00

R186 On 05/11/2015	Bond Future	8.50	Put	Sell	120	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	120	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	120	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	120	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	120	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	120	0.00
R186 On 05/11/2015	Bond Future			Sell	139	0.00
R186 On 05/11/2015	Bond Future			Buy	139	0.00
R186 On 05/11/2015	Bond Future			Sell	143	0.00
R186 On 05/11/2015	Bond Future			Buy	143	0.00
R186 On 05/11/2015	Bond Future			Sell	153	0.00
R186 On 05/11/2015	Bond Future			Buy	153	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	155	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	155	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	155	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	155	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	155	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	155	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	159	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	159	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	159	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	159	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	159	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	159	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	170	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	170	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	170	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	170	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	170	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	170	0.00
R186 On 05/11/2015	Bond Future			Sell	172	0.00
R186 On 05/11/2015	Bond Future			Buy	172	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	191	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	191	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	191	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	191	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	191	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	191	0.00
R186 On 05/11/2015	Bond Future			Sell	200	0.00
R186 On 05/11/2015	Bond Future			Buy	200	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	222	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	222	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	222	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	222	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	222	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	222	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015			Sell	226	0.00
R186 On 05/11/2015			Buy	226	0.00
R186 On 05/11/2015			Sell	230	0.00
R186 On 05/11/2015			Buy	230	0.00
R186 On 05/11/2015	8.45	Put	Sell	251	0.00
R186 On 05/11/2015	8.45	Put	Buy	251	0.00
R186 On 05/11/2015	8.55	Put	Sell	251	0.00
R186 On 05/11/2015	8.55	Put	Buy	251	0.00
R186 On 05/11/2015	8.50	Put	Sell	251	0.00
R186 On 05/11/2015	8.50	Put	Buy	251	0.00
R186 On 05/11/2015	8.50	Put	Sell	256	0.00
R186 On 05/11/2015	8.45	Put	Sell	256	0.00
R186 On 05/11/2015	8.45	Put	Buy	256	0.00
R186 On 05/11/2015	8.55	Put	Sell	256	0.00
R186 On 05/11/2015	8.55	Put	Buy	256	0.00
R186 On 05/11/2015	8.50	Put	Buy	256	0.00
R186 On 05/11/2015			Sell	271	0.00
R186 On 05/11/2015			Buy	271	0.00
R186 On 05/11/2015			Sell	272	0.00
R186 On 05/11/2015			Buy	272	0.00
R186 On 05/11/2015	8.50	Put	Sell	301	0.00
R186 On 05/11/2015	8.50	Put	Buy	301	0.00
R186 On 05/11/2015	8.45	Put	Sell	301	0.00
R186 On 05/11/2015	8.45	Put	Buy	301	0.00
R186 On 05/11/2015	8.55	Put	Sell	301	0.00
R186 On 05/11/2015	8.55	Put	Buy	301	0.00
R186 On 05/11/2015			Sell	302	0.00
R186 On 05/11/2015			Buy	302	0.00
R186 On 05/11/2015	8.45	Put	Sell	302	0.00
R186 On 05/11/2015	8.45	Put	Buy	302	0.00
R186 On 05/11/2015	8.55	Put	Sell	302	0.00
R186 On 05/11/2015	8.55	Put	Buy	302	0.00
R186 On 05/11/2015	8.50	Put	Sell	302	0.00
R186 On 05/11/2015	8.50	Put	Buy	302	0.00
R186 On 05/11/2015	8.50	Put	Sell	336	0.00
R186 On 05/11/2015	8.50	Put	Buy	336	0.00
R186 On 05/11/2015	8.45	Put	Sell	336	0.00
R186 On 05/11/2015	8.45	Put	Buy	336	0.00
R186 On 05/11/2015	8.55	Put	Sell	336	0.00
R186 On 05/11/2015	8.55	Put	Buy	336	0.00
R186 On 05/11/2015			Sell	339	0.00
R186 On 05/11/2015			Buy	339	0.00

R186 On 05/11/2015	Bond Future	8.50	Put	Sell	376	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	376	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	376	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	376	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	376	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	376	0.00
R186 On 05/11/2015	Bond Future			Sell	417	0.00
R186 On 05/11/2015	Bond Future			Buy	417	0.00
R186 On 05/11/2015	Bond Future			Sell	444	0.00
R186 On 05/11/2015	Bond Future			Buy	444	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	464	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	464	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	464	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	464	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	464	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	464	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Sell	494	0.00
R186 On 05/11/2015	Bond Future	8.50	Put	Buy	494	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	495	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	495	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Sell	495	0.00
R186 On 05/11/2015	Bond Future	8.55	Put	Buy	495	0.00
R186 On 05/11/2015	Bond Future			Sell	950	0.00
R186 On 05/11/2015	Bond Future			Buy	950	0.00

R2037 Bond Future

2037 On 06/08/2015	Bond Future			Sell	8	0.00
2037 On 06/08/2015	Bond Future			Buy	8	0.00
2037 On 06/08/2015	Bond Future			Sell	8	0.00
2037 On 06/08/2015	Bond Future			Buy	8	0.00

R208 Bond Futures

R208 On 06/08/2015	Bond Future			Buy	100	0.00
R208 On 06/08/2015	Bond Future			Sell	100	0.00
R208 On 06/08/2015	Bond Future			Sell	100	0.00
R208 On 06/08/2015	Bond Future			Buy	100	0.00
R208 On 06/08/2015	Bond Future			Buy	100	0.00
R208 On 06/08/2015	Bond Future			Sell	100	0.00
R208 On 06/08/2015	Bond Future			Sell	100	0.00
R208 On 06/08/2015	Bond Future			Buy	100	0.00

R209 Bond Future

R209 On 05/11/2015	Bond Future	8.50	Call	Sell	6	0.00
R209 On 05/11/2015	Bond Future	8.50	Call	Buy	6	0.00
R209 On 06/08/2015	Bond Future			Sell	11	0.00
R209 On 06/08/2015	Bond Future			Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/08/2015			Sell	11	0.00
R209 On 06/08/2015			Buy	11	0.00
R209 On 05/11/2015	8.50	Call	Sell	12	0.00
R209 On 05/11/2015	8.50	Call	Buy	12	0.00
R209 On 05/11/2015	8.50	Call	Sell	18	0.00
R209 On 05/11/2015	8.50	Call	Buy	18	0.00
R209 On 05/11/2015	8.50	Call	Sell	25	0.00
R209 On 05/11/2015	8.50	Call	Buy	25	0.00
R209 On 05/11/2015	8.50	Call	Sell	25	0.00
R209 On 05/11/2015	8.50	Call	Buy	25	0.00
R209 On 05/11/2015	8.50	Call	Sell	32	0.00
R209 On 05/11/2015	8.50	Call	Buy	32	0.00
R209 On 05/11/2015	8.50	Call	Sell	41	0.00
R209 On 05/11/2015	8.50	Call	Buy	41	0.00
R209 On 05/11/2015	8.50	Call	Sell	47	0.00
R209 On 05/11/2015	8.50	Call	Buy	47	0.00
R209 On 05/11/2015	8.50	Call	Sell	63	0.00
R209 On 05/11/2015	8.50	Call	Buy	63	0.00
R209 On 05/11/2015	8.50	Call	Sell	83	0.00
R209 On 05/11/2015	8.50	Call	Buy	83	0.00
R209 On 05/11/2015	8.50	Call	Sell	87	0.00
R209 On 05/11/2015	8.50	Call	Buy	87	0.00
R209 On 05/11/2015	8.50	Call	Sell	127	0.00
R209 On 05/11/2015	8.50	Call	Buy	127	0.00
R209 On 05/11/2015	8.50	Call	Sell	166	0.00
R209 On 05/11/2015	8.50	Call	Buy	166	0.00
R209 On 05/11/2015	8.50	Call	Sell	168	0.00
R209 On 05/11/2015	8.50	Call	Buy	168	0.00

Grand Total for Daily Detailed Turnover:

21,460

0.00