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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/08/2015

TO DATE : 25/08/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 05/11/2015	Index Future		Buy	20	0.00
ALBI On 05/11/2015	Index Future		Sell	20	0.00
ALBI On 05/11/2015	Index Future		Buy	20	0.00
ALBI On 05/11/2015	Index Future		Sell	20	0.00
ALBI On 04/02/2016	Index Future		Buy	20	0.00
ALBI On 04/02/2016	Index Future		Sell	20	0.00
ALBI On 04/02/2016	Index Future		Sell	20	0.00
ALBI On 04/02/2016	Index Future		Buy	20	0.00
ALBI On 04/02/2016	Index Future		Buy	20	0.00
ALBI On 04/02/2016	Index Future		Sell	20	0.00
R186 Bond Future					
R186 On 05/11/2015	Bond Future		Buy	4	0.00
R186 On 05/11/2015	Bond Future		Sell	4	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	Buy	5	0.00
R186 On 05/11/2015	Bond Future	Sell	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	Buy	5	0.00
R186 On 05/11/2015	Bond Future	Sell	5	0.00
R186 On 05/11/2015	Bond Future	Buy	12	0.00
R186 On 05/11/2015	Bond Future	Sell	12	0.00
R186 On 05/11/2015	Bond Future	Sell	13	0.00
R186 On 05/11/2015	Bond Future	Buy	13	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	Buy	26	0.00
R186 On 05/11/2015	Bond Future	Sell	26	0.00
R186 On 05/11/2015	Bond Future	Buy	29	0.00
R186 On 05/11/2015	Bond Future	Sell	29	0.00
R186 On 05/11/2015	Bond Future	Buy	32	0.00
R186 On 05/11/2015	Bond Future	Sell	32	0.00
R186 On 05/11/2015	Bond Future	Sell	40	0.00
R186 On 05/11/2015	Bond Future	Buy	40	0.00
R186 On 05/11/2015	Bond Future	Buy	41	0.00
R186 On 05/11/2015	Bond Future	Sell	41	0.00
R186 On 05/11/2015	Bond Future	Buy	47	0.00
R186 On 05/11/2015	Bond Future	Sell	47	0.00
R186 On 05/11/2015	Bond Future	Sell	47	0.00
R186 On 05/11/2015	Bond Future	Buy	47	0.00
R186 On 05/11/2015	Bond Future	Sell	99	0.00
R186 On 05/11/2015	Bond Future	Buy	99	0.00
R186 On 05/11/2015	Bond Future	Buy	132	0.00
R186 On 05/11/2015	Bond Future	Sell	132	0.00
R186 On 05/11/2015	Bond Future	Buy	203	0.00
R186 On 05/11/2015	Bond Future	Sell	203	0.00
R186 On 05/11/2015	Bond Future	Buy	610	0.00
R186 On 05/11/2015	Bond Future	Sell	610	0.00
R186 On 05/11/2015	Bond Future	Sell	962	0.00
R186 On 05/11/2015	Bond Future	Buy	962	0.00

R2023 Bond Future

R023 On 05/11/2015	Bond Future	Sell	10	0.00
R023 On 05/11/2015	Bond Future	Buy	10	0.00
R023 On 05/11/2015	Bond Future	Sell	17	0.00
R023 On 05/11/2015	Bond Future	Buy	17	0.00
R023 On 05/11/2015	Bond Future	Sell	74	0.00
R023 On 05/11/2015	Bond Future	Buy	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2015	Bond Future		Sell	1,197	0.00
R023 On 05/11/2015	Bond Future		Buy	1,197	0.00
R023 On 05/11/2015	Bond Future		Sell	1,298	0.00
R023 On 05/11/2015	Bond Future		Buy	1,298	0.00
R2030 Bond Future					
2030 On 05/11/2015	Bond Future		Sell	8	0.00
2030 On 05/11/2015	Bond Future		Buy	8	0.00
2030 On 05/11/2015	Bond Future		Sell	10	0.00
2030 On 05/11/2015	Bond Future		Buy	10	0.00
2030 On 05/11/2015	Bond Future		Buy	18	0.00
2030 On 05/11/2015	Bond Future		Sell	18	0.00
R204 Bond Future					
R204 On 05/11/2015	Bond Future		Buy	105	0.00
R204 On 05/11/2015	Bond Future		Sell	105	0.00
R204 On 05/11/2015	Bond Future		Sell	124	0.00
R204 On 05/11/2015	Bond Future		Buy	124	0.00
R204 On 05/11/2015	Bond Future		Sell	204	0.00
R204 On 05/11/2015	Bond Future		Buy	204	0.00
R204 On 05/11/2015	Bond Future		Buy	229	0.00
R204 On 05/11/2015	Bond Future		Sell	229	0.00
R204 On 05/11/2015	Bond Future		Sell	796	0.00
R204 On 05/11/2015	Bond Future		Buy	796	0.00
R204 On 05/11/2015	Bond Future		Sell	1,000	0.00
R204 On 05/11/2015	Bond Future		Sell	1,000	0.00
R204 On 05/11/2015	Bond Future		Buy	1,000	0.00
R204 On 05/11/2015	Bond Future		Buy	1,000	0.00
R2048 Bond Future					
R248 On 05/11/2015	Bond Future		Sell	88	0.00
R248 On 05/11/2015	Bond Future		Buy	88	0.00
R248 On 05/11/2015	Bond Future		Sell	116	0.00
R248 On 05/11/2015	Bond Future		Buy	116	0.00
R248 On 05/11/2015	Bond Future		Sell	299	0.00
R248 On 05/11/2015	Bond Future		Buy	299	0.00
R248 On 05/11/2015	Bond Future		Buy	503	0.00
R248 On 05/11/2015	Bond Future		Sell	503	0.00
R207 Bond Future					
R207 On 05/11/2015	Bond Future		Buy	3	0.00

R207 On 05/11/2015	Bond Future	Sell	3	0.00
R207 On 05/11/2015	Bond Future	Buy	3	0.00
R207 On 05/11/2015	Bond Future	Sell	3	0.00
R207 On 05/11/2015	Bond Future	Buy	71	0.00
R207 On 05/11/2015	Bond Future	Buy	71	0.00
R207 On 05/11/2015	Bond Future	Sell	71	0.00
R207 On 05/11/2015	Bond Future	Sell	71	0.00

R209 Bond Future

R209 On 05/11/2015	Bond Future	Buy	30	0.00
R209 On 05/11/2015	Bond Future	Sell	30	0.00

R213 Bond Future

R213 On 05/11/2015	Bond Future	Buy	19	0.00
R213 On 05/11/2015	Bond Future	Sell	19	0.00
R213 On 05/11/2015	Bond Future	Buy	57	0.00
R213 On 05/11/2015	Bond Future	Sell	57	0.00
R213 On 05/11/2015	Bond Future	Buy	59	0.00
R213 On 05/11/2015	Bond Future	Sell	59	0.00
R213 On 05/11/2015	Bond Future	Buy	71	0.00
R213 On 05/11/2015	Bond Future	Sell	71	0.00
R213 On 05/11/2015	Bond Future	Buy	72	0.00
R213 On 05/11/2015	Bond Future	Sell	72	0.00
R213 On 05/11/2015	Bond Future	Buy	1,066	0.00
R213 On 05/11/2015	Bond Future	Sell	1,066	0.00
R213 On 05/11/2015	Bond Future	Sell	1,344	0.00
R213 On 05/11/2015	Bond Future	Buy	1,344	0.00

R214 Bond Future

R214 On 05/11/2015	Bond Future	Buy	13	0.00
R214 On 05/11/2015	Bond Future	Sell	13	0.00
R214 On 05/11/2015	Bond Future	Buy	29	0.00
R214 On 05/11/2015	Bond Future	Sell	29	0.00
R214 On 05/11/2015	Bond Future	Buy	29	0.00
R214 On 05/11/2015	Bond Future	Sell	29	0.00
R214 On 05/11/2015	Bond Future	Buy	34	0.00
R214 On 05/11/2015	Bond Future	Sell	34	0.00
R214 On 05/11/2015	Bond Future	Buy	106	0.00
R214 On 05/11/2015	Bond Future	Sell	106	0.00
R214 On 05/11/2015	Bond Future	Buy	136	0.00
R214 On 05/11/2015	Bond Future	Sell	136	0.00
R214 On 05/11/2015	Bond Future	Buy	153	0.00
R214 On 05/11/2015	Bond Future	Sell	153	0.00
R214 On 05/11/2015	Bond Future	Sell	160	0.00
R214 On 05/11/2015	Bond Future	Buy	160	0.00
R214 On 05/11/2015	Bond Future	Sell	340	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/11/2015	Bond Future		Buy	340	0.00
R214 On 05/11/2015	Bond Future		Sell	500	0.00
R214 On 05/11/2015	Bond Future		Buy	500	0.00
R214 On 05/11/2015	Bond Future		Buy	500	0.00
R214 On 05/11/2015	Bond Future		Sell	500	0.00
R214 On 05/11/2015	Bond Future		Sell	500	0.00
R214 On 05/11/2015	Bond Future		Buy	500	0.00
Grand Total for Daily Detailed Turnover:				14,899	0.00