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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/10/2015

TO DATE : 20/10/2015

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

R186 On 05/11/2015	Bond Future		Sell	4	0.00
R186 On 05/11/2015	Bond Future		Buy	4	0.00
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	37	0.00
R186 On 05/11/2015	Bond Future		Buy	37	0.00
R186 On 05/11/2015	Bond Future		Sell	37	0.00
R186 On 05/11/2015	Bond Future		Buy	37	0.00
R186 On 05/11/2015	Bond Future		Buy	37	0.00
R186 On 05/11/2015	Bond Future		Sell	37	0.00
R186 On 05/11/2015	Bond Future		Sell	37	0.00
R186 On 05/11/2015	Bond Future		Buy	37	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	461	0.00
R186 On 05/11/2015	Bond Future	Sell	461	0.00
R186 On 05/11/2015	Bond Future	Sell	555	0.00
R186 On 05/11/2015	Bond Future	Buy	555	0.00

R207 Bond Future

R207 On 05/11/2015	Bond Future	Sell	13	0.00
R207 On 05/11/2015	Bond Future	Buy	13	0.00
R207 On 05/11/2015	Bond Future	Buy	13	0.00
R207 On 05/11/2015	Bond Future	Sell	13	0.00

R212 Bond Future

R212 On 05/11/2015	Bond Future	Buy	1,000	0.00
R212 On 05/11/2015	Bond Future	Sell	1,000	0.00
R212 On 05/11/2015	Bond Future	Buy	1,000	0.00
R212 On 05/11/2015	Bond Future	Sell	1,000	0.00
R212 On 05/11/2015	Bond Future	Sell	1,000	0.00
R212 On 05/11/2015	Bond Future	Buy	1,000	0.00

R214 Bond Future

R214 On 04/02/2016	Bond Future	Sell	17	0.00
R214 On 04/02/2016	Bond Future	Buy	17	0.00
R214 On 04/02/2016	Bond Future	Sell	23	0.00
R214 On 04/02/2016	Bond Future	Buy	23	0.00
R214 On 04/02/2016	Bond Future	Sell	35	0.00
R214 On 04/02/2016	Bond Future	Buy	35	0.00
R214 On 04/02/2016	Bond Future	Sell	43	0.00
R214 On 04/02/2016	Bond Future	Buy	43	0.00
R214 On 04/02/2016	Bond Future	Sell	52	0.00
R214 On 04/02/2016	Bond Future	Buy	52	0.00
R214 On 04/02/2016	Bond Future	Sell	62	0.00
R214 On 04/02/2016	Bond Future	Buy	62	0.00
R214 On 04/02/2016	Bond Future	Sell	281	0.00
R214 On 04/02/2016	Bond Future	Buy	281	0.00
R214 On 04/02/2016	Bond Future	Buy	513	0.00
R214 On 04/02/2016	Bond Future	Sell	513	0.00

Grand Total for Daily Detailed Turnover:

5,318 0.00