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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2015

TO DATE : 03/06/2015

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

GOVI On 06/08/2015	GOVI		Buy	1	0.00
GOVI On 06/08/2015	GOVI		Sell	1	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future		Sell	4	0.00	
R186 On 06/08/2015	Bond Future		Buy	4	0.00	
R186 On 06/08/2015	Bond Future		Buy	4	0.00	
R186 On 06/08/2015	Bond Future		Sell	4	0.00	
R186 On 06/08/2015	Bond Future		Sell	10	0.00	
R186 On 06/08/2015	Bond Future		Buy	10	0.00	
R186 On 06/08/2015	Bond Future	7.85	Call	Buy	20	0.00
R186 On 06/08/2015	Bond Future	7.85	Call	Sell	20	0.00
R186 On 06/08/2015	Bond Future	8.35	Call	Sell	20	0.00
R186 On 06/08/2015	Bond Future	8.35	Call	Buy	20	0.00

R186 On 06/08/2015	Bond Future	8.68	Put	Buy	20	0.00
R186 On 06/08/2015	Bond Future	8.68	Put	Sell	20	0.00
R186 On 06/08/2015	Bond Future			Buy	21	0.00
R186 On 06/08/2015	Bond Future			Sell	21	0.00
R186 On 06/08/2015	Bond Future			Buy	21	0.00
R186 On 06/08/2015	Bond Future			Sell	21	0.00
R186 On 06/08/2015	Bond Future			Sell	25	0.00
R186 On 06/08/2015	Bond Future			Buy	25	0.00
R186 On 06/08/2015	Bond Future			Sell	25	0.00
R186 On 06/08/2015	Bond Future			Buy	25	0.00
R186 On 06/08/2015	Bond Future			Sell	40	0.00
R186 On 06/08/2015	Bond Future			Buy	40	0.00
R186 On 06/08/2015	Bond Future			Sell	40	0.00
R186 On 06/08/2015	Bond Future			Buy	40	0.00
R186 On 06/08/2015	Bond Future			Buy	50	0.00
R186 On 06/08/2015	Bond Future			Sell	50	0.00
R186 On 06/08/2015	Bond Future			Buy	50	0.00
R186 On 06/08/2015	Bond Future			Sell	50	0.00
R186 On 06/08/2015	Bond Future			Buy	50	0.00
R186 On 06/08/2015	Bond Future			Sell	50	0.00
R186 On 06/08/2015	Bond Future			Buy	50	0.00
R186 On 06/08/2015	Bond Future			Sell	50	0.00
R186 On 06/08/2015	Bond Future			Sell	60	0.00
R186 On 06/08/2015	Bond Future			Buy	60	0.00
R186 On 06/08/2015	Bond Future			Buy	100	0.00
R186 On 06/08/2015	Bond Future			Sell	100	0.00
R186 On 06/08/2015	Bond Future			Sell	100	0.00
R186 On 06/08/2015	Bond Future			Buy	100	0.00
R186 On 06/08/2015	Bond Future			Buy	100	0.00
R186 On 06/08/2015	Bond Future			Sell	100	0.00
R186 On 06/08/2015	Bond Future			Sell	250	0.00
R186 On 06/08/2015	Bond Future			Buy	250	0.00

R197 Bond Future

R197 On 06/08/2015	Bond Future			Buy	14	0.00
R197 On 06/08/2015	Bond Future			Sell	14	0.00
R197 On 06/08/2015	Bond Future			Sell	14	0.00
R197 On 06/08/2015	Bond Future			Buy	14	0.00
R197 On 06/08/2015	Bond Future			Sell	19	0.00
R197 On 06/08/2015	Bond Future			Buy	19	0.00

R212 Bond Future

R212 On 06/08/2015	Bond Future			Buy	4	0.00
R212 On 06/08/2015	Bond Future			Sell	4	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**1,112****0.00**