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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/06/2015

TO DATE : 08/06/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
<b>All Bond Index</b>				
ALBI On 06/08/2015			Buy	1
Index Future				0.00
ALBI On 06/08/2015			Sell	1
Index Future				0.00
<b>Govi Total Return Index</b>				
GOVI On 06/08/2015	GOVI		Sell	2
				0.00
GOVI On 06/08/2015	GOVI		Buy	2
				0.00
GOVI On 06/08/2015	GOVI		Sell	2
				0.00
GOVI On 06/08/2015	GOVI		Buy	2
				0.00
GOVI On 06/08/2015	GOVI		Buy	2
				0.00
GOVI On 06/08/2015	GOVI		Sell	2
				0.00
<b>R186 Bond Future</b>				
R186 On 06/08/2015	Bond Future		Sell	2
				0.00
R186 On 06/08/2015	Bond Future		Buy	2
				0.00

