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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/05/2015 **TO DATE : 13/05/2015**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 06/08/2015 GOVI			Sell	9	0.00
GOVI On 06/08/2015 GOVI			Buy	9	0.00
GOVI On 06/08/2015 GOVI			Sell	9	0.00
GOVI On 06/08/2015 GOVI			Buy	9	0.00
GOVI On 06/08/2015 GOVI			Buy	9	0.00
GOVI On 06/08/2015 GOVI			Sell	9	0.00
R186 Bond Future					
R186 On 06/08/2015 Bond Future			Sell	2	0.00
R186 On 06/08/2015 Bond Future			Buy	2	0.00
R186 On 06/08/2015 Bond Future			Sell	5	0.00
R186 On 06/08/2015 Bond Future			Buy	5	0.00
R186 On 06/08/2015 Bond Future			Buy	7	0.00
R186 On 06/08/2015 Bond Future			Sell	7	0.00

R207 Bond Future

R207 On 06/08/2015	Bond Future	Buy	1	0.00
R207 On 06/08/2015	Bond Future	Sell	1	0.00
R207 On 06/08/2015	Bond Future	Buy	2	0.00
R207 On 06/08/2015	Bond Future	Sell	2	0.00
R207 On 06/08/2015	Bond Future	Buy	7	0.00
R207 On 06/08/2015	Bond Future	Sell	7	0.00
R207 On 06/08/2015	Bond Future	Buy	13	0.00
R207 On 06/08/2015	Bond Future	Sell	13	0.00
R207 On 06/08/2015	Bond Future	Buy	126	0.00
R207 On 06/08/2015	Bond Future	Sell	126	0.00
R207 On 06/08/2015	Bond Future	Sell	149	0.00
R207 On 06/08/2015	Bond Future	Buy	149	0.00

Grand Total for Daily Detailed Turnover: **339** **0.00**