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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/06/2015

TO DATE : 29/06/2015

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

GOVI On 06/08/2015	GOVI		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		Sell	2	0.00
GOVI On 06/08/2015	GOVI		Buy	2	0.00
GOVI On 06/08/2015	GOVI		Sell	15	0.00
GOVI On 06/08/2015	GOVI		Buy	15	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	4	0.00
R186 On 06/08/2015	Bond Future		Buy	4	0.00

R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	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	Sell	10	0.00
R186 On 06/08/2015	Bond Future	Buy	10	0.00
R186 On 06/08/2015	Bond Future	Sell	14	0.00
R186 On 06/08/2015	Bond Future	Buy	14	0.00

R2048 Bond Future

R248 On 06/08/2015	Bond Future	Sell	10	0.00
R248 On 06/08/2015	Bond Future	Buy	10	0.00
R248 On 06/08/2015	Bond Future	Sell	20	0.00
R248 On 06/08/2015	Bond Future	Buy	20	0.00
R248 On 06/08/2015	Bond Future	Buy	50	0.00
R248 On 06/08/2015	Bond Future	Sell	50	0.00
R248 On 06/08/2015	Bond Future	Sell	120	0.00
R248 On 06/08/2015	Bond Future	Buy	120	0.00
R248 On 06/08/2015	Bond Future	Sell	200	0.00
R248 On 06/08/2015	Bond Future	Buy	200	0.00
R248 On 06/08/2015	Bond Future	Sell	280	0.00
R248 On 06/08/2015	Bond Future	Buy	280	0.00
R248 On 06/08/2015	Bond Future	Sell	300	0.00
R248 On 06/08/2015	Bond Future	Buy	300	0.00
R248 On 06/08/2015	Bond Future	Sell	300	0.00
R248 On 06/08/2015	Bond Future	Buy	300	0.00
R248 On 06/08/2015	Bond Future	Sell	400	0.00
R248 On 06/08/2015	Bond Future	Buy	400	0.00
R248 On 06/08/2015	Bond Future	Sell	1,000	0.00
R248 On 06/08/2015	Bond Future	Buy	1,000	0.00
R248 On 06/08/2015	Bond Future	Sell	2,630	0.00
R248 On 06/08/2015	Bond Future	Buy	2,630	0.00

Grand Total for Daily Detailed Turnover: 5,379 0.00