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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/07/2015

TO DATE : 06/07/2015

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	3	0.00
GOVI On 06/08/2015	GOVI		Buy	3	0.00
GOVI On 06/08/2015	GOVI		Buy	3	0.00
GOVI On 06/08/2015	GOVI		Sell	3	0.00
GOVI On 06/08/2015	GOVI		Sell	3	0.00
GOVI On 06/08/2015	GOVI		Buy	3	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		Buy	25	0.00
R186 On 06/08/2015	Bond Future		Sell	25	0.00

