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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/07/2015

TO DATE : 13/07/2015

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

GOVI On 06/08/2015	GOVI		Buy	1	0.00
GOVI On 06/08/2015	GOVI		Sell	1	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
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	5	0.00
GOVI On 06/08/2015	GOVI		Sell	5	0.00
GOVI On 06/08/2015	GOVI		Sell	5	0.00
GOVI On 06/08/2015	GOVI		Buy	5	0.00

R186 Bond Future

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	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	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	20	0.00
R186 On 06/08/2015	Bond Future	Sell	20	0.00

Grand Total for Daily Detailed Turnover:

77 0.00