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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/08/2015

TO DATE : 19/08/2015

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

GOVI On 05/11/2015	GOVI		Buy	3	0.00
GOVI On 05/11/2015	GOVI		Sell	3	0.00
GOVI On 05/11/2015	GOVI		Sell	5	0.00
GOVI On 05/11/2015	GOVI		Buy	5	0.00
GOVI On 05/11/2015	GOVI		Sell	8	0.00
GOVI On 05/11/2015	GOVI		Buy	8	0.00

R186 Bond Future

R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Sell	5	0.00
R186 On 05/11/2015	Bond Future		Buy	5	0.00
R186 On 05/11/2015	Bond Future		Buy	50	0.00
R186 On 05/11/2015	Bond Future		Sell	50	0.00

R186 On 05/11/2015	Bond Future			Buy	60	0.00
R186 On 05/11/2015	Bond Future			Sell	60	0.00
R186 On 05/11/2015	Bond Future			Sell	60	0.00
R186 On 05/11/2015	Bond Future			Buy	60	0.00
R186 On 05/11/2015	Bond Future			Buy	100	0.00
R186 On 05/11/2015	Bond Future			Sell	100	0.00
R186 On 05/11/2015	Bond Future			Sell	100	0.00
R186 On 05/11/2015	Bond Future			Buy	100	0.00
R186 On 05/11/2015	Bond Future	8.85	Put	Sell	1,440	0.00
R186 On 05/11/2015	Bond Future	8.85	Put	Buy	1,440	0.00
R186 On 05/11/2015	Bond Future	8.85	Put	Sell	1,440	0.00
R186 On 05/11/2015	Bond Future	8.85	Put	Buy	1,440	0.00

R2044 Bond Future

2044 On 05/11/2015	Bond Future			Buy	17	0.00
2044 On 05/11/2015	Bond Future			Sell	17	0.00
2044 On 05/11/2015	Bond Future			Buy	17	0.00
2044 On 05/11/2015	Bond Future			Sell	17	0.00

R2048 Bond Future

R248 On 05/11/2015	Bond Future			Buy	100	0.00
R248 On 05/11/2015	Bond Future			Sell	100	0.00
R248 On 05/11/2015	Bond Future			Sell	100	0.00
R248 On 05/11/2015	Bond Future			Buy	100	0.00
R248 On 05/11/2015	Bond Future			Buy	100	0.00
R248 On 05/11/2015	Bond Future			Sell	100	0.00
R248 On 05/11/2015	Bond Future			Buy	200	0.00
R248 On 05/11/2015	Bond Future			Sell	200	0.00
R248 On 05/11/2015	Bond Future			Buy	300	0.00
R248 On 05/11/2015	Bond Future			Sell	300	0.00

R213 Bond Future

R213 On 05/11/2015	Bond Future			Sell	215	0.00
R213 On 05/11/2015	Bond Future			Buy	215	0.00
R213 On 05/11/2015	Bond Future			Buy	215	0.00
R213 On 05/11/2015	Bond Future			Sell	215	0.00

Grand Total for Daily Detailed Turnover:

4,540 0.00