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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/11/2015

TO DATE : 09/11/2015

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

GOVI On 04/02/2016	GOVI		Buy	2	0.00
GOVI On 04/02/2016	GOVI		Sell	2	0.00
GOVI On 04/02/2016	GOVI		Sell	2	0.00
GOVI On 04/02/2016	GOVI		Buy	2	0.00
GOVI On 04/02/2016	GOVI		Sell	3	0.00
GOVI On 04/02/2016	GOVI		Buy	3	0.00
GOVI On 04/02/2016	GOVI		Sell	3	0.00
GOVI On 04/02/2016	GOVI		Buy	3	0.00
GOVI On 04/02/2016	GOVI		Sell	6	0.00
GOVI On 04/02/2016	GOVI		Buy	6	0.00
GOVI On 04/02/2016	GOVI		Buy	25	0.00
GOVI On 04/02/2016	GOVI		Sell	25	0.00

#### R186 Bond Future

R186 On 04/02/2016	Bond Future	Sell	14	0.00
R186 On 04/02/2016	Bond Future	Buy	14	0.00
R186 On 04/02/2016	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Buy	50	0.00
R186 On 04/02/2016	Bond Future	Buy	50	0.00
R186 On 04/02/2016	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Sell	80	0.00
R186 On 04/02/2016	Bond Future	Buy	80	0.00
R186 On 04/02/2016	Bond Future	Sell	132	0.00
R186 On 04/02/2016	Bond Future	Buy	132	0.00
R186 On 04/02/2016	Bond Future	Buy	135	0.00
R186 On 04/02/2016	Bond Future	Sell	135	0.00
R186 On 04/02/2016	Bond Future	Sell	143	0.00
R186 On 04/02/2016	Bond Future	Buy	143	0.00
R186 On 04/02/2016	Bond Future	Sell	168	0.00
R186 On 04/02/2016	Bond Future	Buy	168	0.00
R186 On 04/02/2016	Bond Future	Sell	204	0.00
R186 On 04/02/2016	Bond Future	Buy	204	0.00
R186 On 04/02/2016	Bond Future	Buy	876	0.00
R186 On 04/02/2016	Bond Future	Sell	876	0.00

**R210 Bond Future**

R210 On 04/02/2016	Bond Future	Sell	37	0.00
R210 On 04/02/2016	Bond Future	Buy	37	0.00

**R211 Bond Future**

R211 On 04/02/2016	Bond Future	Sell	110	0.00
R211 On 04/02/2016	Bond Future	Buy	110	0.00
R211 On 04/02/2016	Bond Future	Buy	110	0.00
R211 On 04/02/2016	Bond Future	Sell	110	0.00
R211 On 04/02/2016	Bond Future	Buy	110	0.00
R211 On 04/02/2016	Bond Future	Sell	110	0.00
R211 On 04/02/2016	Bond Future	Sell	110	0.00
R211 On 04/02/2016	Bond Future	Buy	110	0.00

**Grand Total for Daily Detailed Turnover:**

**2,370 0.00**