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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/12/2015

TO DATE : 28/12/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
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		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
<b>R2030 Bond Future</b>					
2030 On 04/02/2016	Bond Future		Sell	545	0.00
2030 On 04/02/2016	Bond Future		Buy	545	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>551</b>	<b>0.00</b>