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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/02/2016

TO DATE : 10/02/2016

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

GOVI On 05/05/2016	GOVI		Sell	2	0.00
GOVI On 05/05/2016	GOVI		Buy	2	0.00
GOVI On 05/05/2016	GOVI		Sell	2	0.00
GOVI On 05/05/2016	GOVI		Buy	2	0.00
GOVI On 05/05/2016	GOVI		Sell	2	0.00
GOVI On 05/05/2016	GOVI		Buy	2	0.00
GOVI On 05/05/2016	GOVI		Sell	4	0.00
GOVI On 05/05/2016	GOVI		Buy	4	0.00

I2025 Bond Future

2025 On 05/05/2016	Bond Future		Sell	1	0.00
2025 On 05/05/2016	Bond Future		Buy	1	0.00
2025 On 05/05/2016	Bond Future		Sell	1	0.00
2025 On 05/05/2016	Bond Future		Buy	1	0.00

2025 On 05/05/2016	Bond Future	Sell	1	0.00
2025 On 05/05/2016	Bond Future	Buy	1	0.00
2025 On 05/05/2016	Bond Future	Sell	1	0.00
2025 On 05/05/2016	Bond Future	Buy	1	0.00
2025 On 05/05/2016	Bond Future	Sell	1	0.00
2025 On 05/05/2016	Bond Future	Buy	1	0.00
2025 On 05/05/2016	Bond Future	Sell	2	0.00
2025 On 05/05/2016	Bond Future	Buy	2	0.00
2025 On 05/05/2016	Bond Future	Sell	2	0.00
2025 On 05/05/2016	Bond Future	Buy	2	0.00
2025 On 05/05/2016	Bond Future	Sell	2	0.00
2025 On 05/05/2016	Bond Future	Buy	2	0.00
2025 On 05/05/2016	Bond Future	Sell	2	0.00
2025 On 05/05/2016	Bond Future	Buy	2	0.00
2025 On 05/05/2016	Bond Future	Sell	2	0.00
2025 On 05/05/2016	Bond Future	Buy	2	0.00
2025 On 05/05/2016	Bond Future	Sell	3	0.00
2025 On 05/05/2016	Bond Future	Buy	3	0.00
2025 On 05/05/2016	Bond Future	Sell	3	0.00
2025 On 05/05/2016	Bond Future	Buy	3	0.00
2025 On 05/05/2016	Bond Future	Sell	4	0.00
2025 On 05/05/2016	Bond Future	Buy	4	0.00
2025 On 05/05/2016	Bond Future	Sell	5	0.00
2025 On 05/05/2016	Bond Future	Buy	5	0.00
2025 On 05/05/2016	Bond Future	Sell	5	0.00
2025 On 05/05/2016	Bond Future	Buy	5	0.00
2025 On 05/05/2016	Bond Future	Sell	5	0.00
2025 On 05/05/2016	Bond Future	Buy	5	0.00
2025 On 05/05/2016	Bond Future	Sell	15	0.00
2025 On 05/05/2016	Bond Future	Buy	15	0.00
2025 On 05/05/2016	Bond Future	Buy	48	0.00
2025 On 05/05/2016	Bond Future	Sell	48	0.00

R209 Bond Future

R209 On 05/05/2016	Bond Future	Sell	5	0.00
R209 On 05/05/2016	Bond Future	Buy	5	0.00
R209 On 05/05/2016	Bond Future	Sell	5	0.00
R209 On 05/05/2016	Bond Future	Buy	5	0.00
R209 On 05/05/2016	Bond Future	Sell	5	0.00
R209 On 05/05/2016	Bond Future	Buy	5	0.00
R209 On 05/05/2016	Bond Future	Sell	7	0.00
R209 On 05/05/2016	Bond Future	Buy	7	0.00
R209 On 05/05/2016	Bond Future	Sell	10	0.00
R209 On 05/05/2016	Bond Future	Buy	10	0.00
R209 On 05/05/2016	Bond Future	Sell	11	0.00
R209 On 05/05/2016	Bond Future	Buy	11	0.00
R209 On 05/05/2016	Bond Future	Sell	15	0.00
R209 On 05/05/2016	Bond Future	Buy	15	0.00
R209 On 05/05/2016	Bond Future	Sell	32	0.00
R209 On 05/05/2016	Bond Future	Buy	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/05/2016	Bond Future		Sell	34	0.00
R209 On 05/05/2016	Bond Future		Buy	34	0.00
R209 On 05/05/2016	Bond Future		Sell	36	0.00
R209 On 05/05/2016	Bond Future		Buy	36	0.00
R209 On 05/05/2016	Bond Future		Sell	37	0.00
R209 On 05/05/2016	Bond Future		Buy	37	0.00
R209 On 05/05/2016	Bond Future		Sell	39	0.00
R209 On 05/05/2016	Bond Future		Buy	39	0.00
R209 On 05/05/2016	Bond Future		Sell	40	0.00
R209 On 05/05/2016	Bond Future		Buy	40	0.00
R209 On 05/05/2016	Bond Future		Sell	50	0.00
R209 On 05/05/2016	Bond Future		Buy	50	0.00
R209 On 05/05/2016	Bond Future		Sell	52	0.00
R209 On 05/05/2016	Bond Future		Buy	52	0.00
R209 On 05/05/2016	Bond Future		Sell	68	0.00
R209 On 05/05/2016	Bond Future		Buy	68	0.00
R209 On 05/05/2016	Bond Future		Sell	69	0.00
R209 On 05/05/2016	Bond Future		Buy	69	0.00
R209 On 05/05/2016	Bond Future		Sell	78	0.00
R209 On 05/05/2016	Bond Future		Buy	78	0.00
R209 On 05/05/2016	Bond Future		Sell	86	0.00
R209 On 05/05/2016	Bond Future		Buy	86	0.00
R209 On 05/05/2016	Bond Future		Sell	123	0.00
R209 On 05/05/2016	Bond Future		Buy	123	0.00
R209 On 05/05/2016	Bond Future		Sell	146	0.00
R209 On 05/05/2016	Bond Future		Buy	146	0.00
R209 On 05/05/2016	Bond Future		Sell	156	0.00
R209 On 05/05/2016	Bond Future		Buy	156	0.00
R209 On 05/05/2016	Bond Future		Sell	199	0.00
R209 On 05/05/2016	Bond Future		Buy	199	0.00
R209 On 05/05/2016	Bond Future		Sell	202	0.00
R209 On 05/05/2016	Bond Future		Buy	202	0.00
R209 On 05/05/2016	Bond Future		Sell	228	0.00
R209 On 05/05/2016	Bond Future		Buy	228	0.00
R209 On 05/05/2016	Bond Future		Sell	245	0.00
R209 On 05/05/2016	Bond Future		Buy	245	0.00
R209 On 05/05/2016	Bond Future		Sell	280	0.00
R209 On 05/05/2016	Bond Future		Buy	280	0.00
R209 On 05/05/2016	Bond Future		Sell	348	0.00
R209 On 05/05/2016	Bond Future		Buy	348	0.00
R209 On 05/05/2016	Bond Future		Sell	392	0.00
R209 On 05/05/2016	Bond Future		Buy	392	0.00

R209 On 05/05/2016	Bond Future	Sell	640	0.00
R209 On 05/05/2016	Bond Future	Buy	640	0.00
R209 On 05/05/2016	Bond Future	Sell	1,349	0.00
R209 On 05/05/2016	Bond Future	Buy	1,349	0.00
R209 On 05/05/2016	Bond Future	Sell	4,987	0.00
R209 On 05/05/2016	Bond Future	Buy	4,987	0.00

R212 Bond Future

R212 On 05/05/2016	Bond Future	Sell	1	0.00
R212 On 05/05/2016	Bond Future	Buy	1	0.00
R212 On 05/05/2016	Bond Future	Sell	1	0.00
R212 On 05/05/2016	Bond Future	Buy	1	0.00
R212 On 05/05/2016	Bond Future	Sell	1	0.00
R212 On 05/05/2016	Bond Future	Buy	1	0.00
R212 On 05/05/2016	Bond Future	Sell	2	0.00
R212 On 05/05/2016	Bond Future	Buy	2	0.00
R212 On 05/05/2016	Bond Future	Sell	3	0.00
R212 On 05/05/2016	Bond Future	Buy	3	0.00
R212 On 05/05/2016	Bond Future	Sell	3	0.00
R212 On 05/05/2016	Bond Future	Buy	3	0.00
R212 On 05/05/2016	Bond Future	Sell	3	0.00
R212 On 05/05/2016	Bond Future	Buy	3	0.00
R212 On 05/05/2016	Bond Future	Sell	4	0.00
R212 On 05/05/2016	Bond Future	Buy	4	0.00
R212 On 05/05/2016	Bond Future	Sell	4	0.00
R212 On 05/05/2016	Bond Future	Buy	4	0.00
R212 On 05/05/2016	Bond Future	Sell	5	0.00
R212 On 05/05/2016	Bond Future	Buy	5	0.00
R212 On 05/05/2016	Bond Future	Sell	6	0.00
R212 On 05/05/2016	Bond Future	Buy	6	0.00
R212 On 05/05/2016	Bond Future	Sell	7	0.00
R212 On 05/05/2016	Bond Future	Buy	7	0.00
R212 On 05/05/2016	Bond Future	Sell	8	0.00
R212 On 05/05/2016	Bond Future	Buy	8	0.00
R212 On 05/05/2016	Bond Future	Sell	10	0.00
R212 On 05/05/2016	Bond Future	Buy	10	0.00
R212 On 05/05/2016	Bond Future	Sell	10	0.00
R212 On 05/05/2016	Bond Future	Buy	10	0.00
R212 On 05/05/2016	Bond Future	Sell	33	0.00
R212 On 05/05/2016	Bond Future	Buy	33	0.00
R212 On 05/05/2016	Bond Future	Sell	101	0.00
R212 On 05/05/2016	Bond Future	Buy	101	0.00

Grand Total for Daily Detailed Turnover: 10,282 0.00