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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/10/2016

TO DATE : 14/10/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 03/11/2016	Bond Future		Buy	122	0.00
2025 On 03/11/2016	Bond Future		Sell	122	0.00
<b>R186 Bond Future</b>					
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 02/02/2017	Bond Future		Sell	9	0.00
R186 On 02/02/2017	Bond Future		Buy	9	0.00
R186 On 02/02/2017	Bond Future		Buy	10	0.00
R186 On 02/02/2017	Bond Future		Sell	10	0.00
R186 On 03/11/2016	Bond Future		Sell	25	0.00
R186 On 03/11/2016	Bond Future		Buy	25	0.00

R186 On 03/11/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Sell	25	0.00
R186 On 03/11/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Sell	25	0.00
R186 On 03/11/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Sell	25	0.00
R186 On 03/11/2016	Bond Future	Buy	29	0.00
R186 On 03/11/2016	Bond Future	Sell	29	0.00
R186 On 03/11/2016	Bond Future	Sell	29	0.00
R186 On 03/11/2016	Bond Future	Buy	29	0.00
R186 On 02/02/2017	Bond Future	Sell	36	0.00
R186 On 02/02/2017	Bond Future	Buy	36	0.00
R186 On 02/02/2017	Bond Future	Sell	52	0.00
R186 On 02/02/2017	Bond Future	Buy	52	0.00
R186 On 02/02/2017	Bond Future	Sell	87	0.00
R186 On 02/02/2017	Bond Future	Buy	87	0.00
R186 On 02/02/2017	Bond Future	Sell	132	0.00
R186 On 02/02/2017	Bond Future	Buy	132	0.00
R186 On 02/02/2017	Bond Future	Sell	214	0.00
R186 On 02/02/2017	Bond Future	Buy	214	0.00
R186 On 02/02/2017	Bond Future	Sell	238	0.00
R186 On 02/02/2017	Bond Future	Buy	238	0.00
R186 On 02/02/2017	Bond Future	Sell	260	0.00
R186 On 02/02/2017	Bond Future	Buy	260	0.00
R186 On 02/02/2017	Bond Future	Sell	380	0.00
R186 On 02/02/2017	Bond Future	Buy	380	0.00
R186 On 02/02/2017	Bond Future	Sell	537	0.00
R186 On 02/02/2017	Bond Future	Buy	537	0.00
R186 On 02/02/2017	Bond Future	Sell	555	0.00
R186 On 02/02/2017	Bond Future	Buy	555	0.00
R186 On 02/02/2017	Bond Future	Buy	2,500	0.00
R186 On 02/02/2017	Bond Future	Sell	2,500	0.00
R186 On 02/02/2017	Bond Future	Buy	2,500	0.00
R186 On 02/02/2017	Bond Future	Sell	2,500	0.00

**R203 Bond Future**

R203 On 03/11/2016	Bond Future	Buy	177	0.00
R203 On 03/11/2016	Bond Future	Sell	177	0.00

**R204 Bond Future**

R204 On 03/11/2016	Bond Future	Buy	250	0.00
R204 On 03/11/2016	Bond Future	Sell	250	0.00
R204 On 03/11/2016	Bond Future	Buy	250	0.00
R204 On 03/11/2016	Bond Future	Sell	250	0.00

**R208 Bond Futures**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 03/11/2016			Buy	143	0.00
R208 On 03/11/2016			Sell	143	0.00
<b>R212 Bond Future</b>					
R212 On 03/11/2016			Buy	142	0.00
R212 On 03/11/2016			Sell	142	0.00
<b>R213 Bond Future</b>					
R213 On 03/11/2016			Buy	149	0.00
R213 On 03/11/2016			Sell	149	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,905</b>	<b>0.00</b>