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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/04/2018

TO DATE : 05/04/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>New Inflation Linked Index</b>					
IGOV On 03/05/2018	Index Future		Sell	5	0.00
IGOV On 03/05/2018	Index Future		Buy	5	0.00
<b>R186 Bond Future</b>					
R186 On 03/05/2018	Bond Future		Sell	10	0.00
R186 On 03/05/2018	Bond Future		Buy	10	0.00
R186 On 03/05/2018	Bond Future		Sell	10	0.00
R186 On 03/05/2018	Bond Future		Buy	10	0.00
R186 On 03/05/2018	Bond Future		Sell	11	0.00
R186 On 03/05/2018	Bond Future		Buy	11	0.00
R186 On 03/05/2018	Bond Future		Buy	11	0.00
R186 On 03/05/2018	Bond Future		Sell	11	0.00
R186 On 03/05/2018	Bond Future		Buy	20	0.00
R186 On 03/05/2018	Bond Future		Sell	20	0.00

R186 On 03/05/2018	Bond Future	Sell	28	0.00
R186 On 03/05/2018	Bond Future	Buy	28	0.00
R186 On 03/05/2018	Bond Future	Buy	33	0.00
R186 On 03/05/2018	Bond Future	Sell	33	0.00
R186 On 03/05/2018	Bond Future	Buy	33	0.00
R186 On 03/05/2018	Bond Future	Sell	33	0.00
R186 On 03/05/2018	Bond Future	Sell	49	0.00
R186 On 03/05/2018	Bond Future	Buy	49	0.00
R186 On 03/05/2018	Bond Future	Sell	57	0.00
R186 On 03/05/2018	Bond Future	Buy	57	0.00
R186 On 03/05/2018	Bond Future	Sell	85	0.00
R186 On 03/05/2018	Bond Future	Buy	85	0.00
R186 On 03/05/2018	Bond Future	Sell	91	0.00
R186 On 03/05/2018	Bond Future	Buy	91	0.00
R186 On 03/05/2018	Bond Future	Buy	139	0.00
R186 On 03/05/2018	Bond Future	Sell	139	0.00
R186 On 03/05/2018	Bond Future	Buy	139	0.00
R186 On 03/05/2018	Bond Future	Sell	139	0.00
R186 On 03/05/2018	Bond Future	Sell	140	0.00
R186 On 03/05/2018	Bond Future	Buy	140	0.00

**R2023 Bond Future**

R023 On 03/05/2018	Bond Future	Sell	6	0.00
R023 On 03/05/2018	Bond Future	Buy	6	0.00
R023 On 03/05/2018	Bond Future	Buy	6	0.00
R023 On 03/05/2018	Bond Future	Sell	6	0.00

**R2032 Bond Future**

2032 On 03/05/2018	Bond Future	Sell	10	0.00
2032 On 03/05/2018	Bond Future	Buy	10	0.00
2032 On 03/05/2018	Bond Future	Sell	10	0.00
2032 On 03/05/2018	Bond Future	Buy	10	0.00

**R2037 Bond Future**

2037 On 03/05/2018	Bond Future	Sell	6	0.00
2037 On 03/05/2018	Bond Future	Buy	6	0.00
2037 On 03/05/2018	Bond Future	Buy	6	0.00
2037 On 03/05/2018	Bond Future	Sell	6	0.00

**R2040 Bond Future**

2040 On 03/05/2018	Bond Future	Buy	5	0.00
2040 On 03/05/2018	Bond Future	Sell	5	0.00
2040 On 03/05/2018	Bond Future	Buy	5	0.00
2040 On 03/05/2018	Bond Future	Sell	5	0.00

**R2048 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/05/2018	Bond Future		Buy	4	0.00
R248 On 03/05/2018	Bond Future		Sell	4	0.00
R248 On 03/05/2018	Bond Future		Buy	4	0.00
R248 On 03/05/2018	Bond Future		Sell	4	0.00
<b>R208 Bond Futures</b>					
R208 On 03/05/2018	Bond Future		Sell	710	0.00
R208 On 03/05/2018	Bond Future		Buy	710	0.00
<b>R209 Bond Future</b>					
R209 On 03/05/2018	Bond Future		Buy	7	0.00
R209 On 03/05/2018	Bond Future		Sell	7	0.00
R209 On 03/05/2018	Bond Future		Buy	115	0.00
R209 On 03/05/2018	Bond Future		Sell	115	0.00
R209 On 03/05/2018	Bond Future		Buy	122	0.00
R209 On 03/05/2018	Bond Future		Sell	122	0.00
R209 On 03/05/2018	Bond Future		Buy	180	0.00
R209 On 03/05/2018	Bond Future		Sell	180	0.00
R209 On 03/05/2018	Bond Future		Sell	180	0.00
R209 On 03/05/2018	Bond Future		Buy	180	0.00
<b>R214 Bond Future</b>					
R214 On 03/05/2018	Bond Future		Sell	19	0.00
R214 On 03/05/2018	Bond Future		Buy	19	0.00
R214 On 03/05/2018	Bond Future		Sell	19	0.00
R214 On 03/05/2018	Bond Future		Buy	19	0.00
R214 On 03/05/2018	Bond Future		Sell	29	0.00
R214 On 03/05/2018	Bond Future		Buy	29	0.00
R214 On 03/05/2018	Bond Future		Sell	29	0.00
R214 On 03/05/2018	Bond Future		Buy	29	0.00
R214 On 03/05/2018	Bond Future		Sell	35	0.00
R214 On 03/05/2018	Bond Future		Buy	35	0.00
R214 On 03/05/2018	Bond Future		Sell	60	0.00
R214 On 03/05/2018	Bond Future		Buy	60	0.00
R214 On 03/05/2018	Bond Future		Sell	270	0.00
R214 On 03/05/2018	Bond Future		Buy	270	0.00
R214 On 03/05/2018	Bond Future		Sell	510	0.00
R214 On 03/05/2018	Bond Future		Buy	510	0.00
R214 On 03/05/2018	Bond Future		Buy	933	0.00
R214 On 03/05/2018	Bond Future		Sell	933	0.00

**Grand Total for Daily Detailed Turnover:**

**4,141**

**0.00**