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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/05/2018

TO DATE : 17/05/2018

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

GOVI On 02/08/2018	GOVI		Sell	1	0.00
GOVI On 02/08/2018	GOVI		Buy	1	0.00
GOVI On 02/08/2018	GOVI		Sell	2	0.00
GOVI On 02/08/2018	GOVI		Buy	2	0.00
GOVI On 02/08/2018	GOVI		Buy	3	0.00
GOVI On 02/08/2018	GOVI		Sell	3	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	2	0.00
R186 On 02/08/2018	Bond Future		Buy	2	0.00
R186 On 02/08/2018	Bond Future		Sell	2	0.00
R186 On 02/08/2018	Bond Future		Buy	2	0.00

R186 On 02/08/2018	Bond Future	Sell	3	0.00
R186 On 02/08/2018	Bond Future	Buy	3	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	10	0.00
R186 On 02/08/2018	Bond Future	Buy	10	0.00
R186 On 02/08/2018	Bond Future	Sell	13	0.00
R186 On 02/08/2018	Bond Future	Buy	13	0.00
R186 On 02/08/2018	Bond Future	Buy	13	0.00
R186 On 02/08/2018	Bond Future	Sell	13	0.00
R186 On 02/08/2018	Bond Future	Sell	14	0.00
R186 On 02/08/2018	Bond Future	Buy	14	0.00
R186 On 02/08/2018	Bond Future	Sell	17	0.00
R186 On 02/08/2018	Bond Future	Buy	17	0.00
R186 On 02/08/2018	Bond Future	Sell	18	0.00
R186 On 02/08/2018	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	23	0.00
R186 On 02/08/2018	Bond Future		Buy	23	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Sell	26	0.00
R186 On 02/08/2018	Bond Future		Buy	26	0.00
R186 On 02/08/2018	Bond Future		Sell	28	0.00
R186 On 02/08/2018	Bond Future		Buy	28	0.00
R186 On 02/08/2018	Bond Future		Sell	31	0.00
R186 On 02/08/2018	Bond Future		Buy	31	0.00
R186 On 02/08/2018	Bond Future		Buy	32	0.00
R186 On 02/08/2018	Bond Future		Sell	32	0.00
R186 On 02/08/2018	Bond Future		Sell	35	0.00
R186 On 02/08/2018	Bond Future		Buy	35	0.00
R186 On 02/08/2018	Bond Future		Sell	44	0.00
R186 On 02/08/2018	Bond Future		Buy	44	0.00
R186 On 02/08/2018	Bond Future		Sell	44	0.00
R186 On 02/08/2018	Bond Future		Buy	44	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Sell	63	0.00
R186 On 02/08/2018	Bond Future		Buy	63	0.00
R186 On 02/08/2018	Bond Future		Sell	704	0.00
R186 On 02/08/2018	Bond Future		Buy	704	0.00
R186 On 02/08/2018	Bond Future		Sell	821	0.00
R186 On 02/08/2018	Bond Future		Buy	821	0.00
R186 On 02/08/2018	Bond Future		Sell	2,000	0.00
R186 On 02/08/2018	Bond Future		Buy	2,000	0.00

R202 Bond Future

R202 On 02/08/2018	Bond Future		Sell	3	0.00
R202 On 02/08/2018	Bond Future		Buy	3	0.00
R202 On 02/08/2018	Bond Future		Sell	10	0.00
R202 On 02/08/2018	Bond Future		Buy	10	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future		Sell	35	0.00
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R023 On 02/08/2018	Bond Future	Buy	35	0.00
R023 On 02/08/2018	Bond Future	Sell	35	0.00
R023 On 02/08/2018	Bond Future	Buy	35	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Sell	625	0.00
2030 On 02/08/2018	Bond Future	Buy	625	0.00

R2032 Bond Future

2032 On 02/08/2018	Bond Future	Sell	12	0.00
2032 On 02/08/2018	Bond Future	Buy	12	0.00
2032 On 02/08/2018	Bond Future	Buy	16	0.00
2032 On 02/08/2018	Bond Future	Sell	16	0.00
2032 On 02/08/2018	Bond Future	Buy	42	0.00
2032 On 02/08/2018	Bond Future	Sell	42	0.00
2032 On 02/08/2018	Bond Future	Buy	155	0.00
2032 On 02/08/2018	Bond Future	Sell	155	0.00
2032 On 02/08/2018	Bond Future	Buy	213	0.00
2032 On 02/08/2018	Bond Future	Sell	213	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future	Buy	12	0.00
2044 On 02/08/2018	Bond Future	Sell	12	0.00
2044 On 02/08/2018	Bond Future	Sell	12	0.00
2044 On 02/08/2018	Bond Future	Buy	12	0.00

R2048 Bond Future

R248 On 02/08/2018	Bond Future	Sell	5,000	0.00
R248 On 02/08/2018	Bond Future	Buy	5,000	0.00

R208 Bond Futures

R208 On 02/08/2018	Bond Future	Buy	200	0.00
R208 On 02/08/2018	Bond Future	Sell	200	0.00
R208 On 02/08/2018	Bond Future	Buy	200	0.00
R208 On 02/08/2018	Bond Future	Sell	200	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Buy	8	0.00
R209 On 02/08/2018	Bond Future	Sell	8	0.00
R209 On 02/08/2018	Bond Future	Buy	10	0.00
R209 On 02/08/2018	Bond Future	Sell	10	0.00
R209 On 02/08/2018	Bond Future	Buy	22	0.00
R209 On 02/08/2018	Bond Future	Sell	22	0.00
R209 On 02/08/2018	Bond Future	Sell	30	0.00
R209 On 02/08/2018	Bond Future	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018	Bond Future		Sell	233	0.00
R209 On 02/08/2018	Bond Future		Buy	233	0.00
R210 Bond Future					
R210 On 02/08/2018	Bond Future		Buy	30	0.00
R210 On 02/08/2018	Bond Future		Sell	30	0.00
R213 Bond Future					
R213 On 02/08/2018	Bond Future		Sell	14	0.00
R213 On 02/08/2018	Bond Future		Buy	14	0.00
R213 On 02/08/2018	Bond Future		Buy	14	0.00
R213 On 02/08/2018	Bond Future		Sell	14	0.00
Grand Total for Daily Detailed Turnover:				11,093	0.00