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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/04/2018

TO DATE : 03/04/2018

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

GOVI On 03/05/2018	GOVI		Sell	1	0.00
GOVI On 03/05/2018	GOVI		Buy	1	0.00
GOVI On 03/05/2018	GOVI		Buy	1	0.00
GOVI On 03/05/2018	GOVI		Sell	1	0.00
GOVI On 03/05/2018	GOVI		Sell	1	0.00
GOVI On 03/05/2018	GOVI		Buy	1	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future		Buy	110	0.00
R186 On 03/05/2018	Bond Future		Sell	110	0.00
R186 On 03/05/2018	Bond Future		Buy	110	0.00
R186 On 03/05/2018	Bond Future		Sell	110	0.00
R186 On 03/05/2018	Bond Future		Sell	120	0.00
R186 On 03/05/2018	Bond Future		Buy	120	0.00

R186 On 03/05/2018	Bond Future	Buy	120	0.00
R186 On 03/05/2018	Bond Future	Sell	120	0.00
R186 On 03/05/2018	Bond Future	Buy	1,000	0.00
R186 On 03/05/2018	Bond Future	Sell	1,000	0.00
R186 On 03/05/2018	Bond Future	Sell	1,420	0.00
R186 On 03/05/2018	Bond Future	Buy	1,420	0.00
R186 On 03/05/2018	Bond Future	Sell	1,420	0.00
R186 On 03/05/2018	Bond Future	Buy	1,420	0.00

R2023 Bond Future

R023 On 03/05/2018	Bond Future	Sell	190	0.00
R023 On 03/05/2018	Bond Future	Buy	190	0.00
R023 On 03/05/2018	Bond Future	Buy	190	0.00
R023 On 03/05/2018	Bond Future	Sell	190	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Sell	10	0.00
R209 On 02/08/2018	Bond Future	Buy	10	0.00
R209 On 02/08/2018	Bond Future	Buy	20	0.00
R209 On 02/08/2018	Bond Future	Sell	20	0.00

R214 Bond Future

R214 On 03/05/2018	Bond Future	Sell	56	0.00
R214 On 03/05/2018	Bond Future	Buy	56	0.00
R214 On 03/05/2018	Bond Future	Sell	56	0.00
R214 On 03/05/2018	Bond Future	Buy	56	0.00

Grand Total for Daily Detailed Turnover:

4,825 0.00