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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 13/04/2018

TO DATE : 13/04/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2033 Bond Future</b>					
2033 On 02/08/2018			Sell	96	0.00
2033 On 02/08/2018			Buy	96	0.00
2033 On 02/08/2018			Sell	96	0.00
2033 On 02/08/2018			Buy	96	0.00
<b>I2038 Bond Future</b>					
2038 On 02/08/2018			Sell	78	0.00
2038 On 02/08/2018			Buy	78	0.00
2038 On 02/08/2018			Sell	122	0.00
2038 On 02/08/2018			Buy	122	0.00
2038 On 02/08/2018			Buy	200	0.00
2038 On 02/08/2018			Sell	200	0.00
<b>I2046 Bond Future</b>					

2046 On 02/08/2018	Bond Future	Sell	17	0.00
2046 On 02/08/2018	Bond Future	Buy	17	0.00
2046 On 02/08/2018	Bond Future	Sell	26	0.00
2046 On 02/08/2018	Bond Future	Buy	26	0.00
2046 On 02/08/2018	Bond Future	Sell	43	0.00
2046 On 02/08/2018	Bond Future	Buy	43	0.00

**R186 Bond Future**

R186 On 03/05/2018	Bond Future	Sell	2	0.00
R186 On 03/05/2018	Bond Future	Buy	2	0.00
R186 On 03/05/2018	Bond Future	Sell	4	0.00
R186 On 03/05/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	4	0.00
R186 On 03/05/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	9	0.00
R186 On 03/05/2018	Bond Future	Buy	9	0.00
R186 On 03/05/2018	Bond Future	Sell	15	0.00
R186 On 03/05/2018	Bond Future	Buy	15	0.00
R186 On 03/05/2018	Bond Future	Sell	17	0.00
R186 On 03/05/2018	Bond Future	Buy	17	0.00
R186 On 03/05/2018	Bond Future	Buy	17	0.00
R186 On 03/05/2018	Bond Future	Sell	17	0.00
R186 On 03/05/2018	Bond Future	Sell	23	0.00
R186 On 03/05/2018	Bond Future	Buy	23	0.00
R186 On 03/05/2018	Bond Future	Sell	23	0.00
R186 On 03/05/2018	Bond Future	Buy	23	0.00
R186 On 03/05/2018	Bond Future	Sell	29	0.00
R186 On 03/05/2018	Bond Future	Buy	29	0.00
R186 On 03/05/2018	Bond Future	Sell	30	0.00
R186 On 03/05/2018	Bond Future	Buy	30	0.00
R186 On 03/05/2018	Bond Future	Sell	30	0.00
R186 On 03/05/2018	Bond Future	Buy	30	0.00
R186 On 03/05/2018	Bond Future	Sell	40	0.00
R186 On 03/05/2018	Bond Future	Buy	40	0.00
R186 On 03/05/2018	Bond Future	Sell	50	0.00
R186 On 03/05/2018	Bond Future	Buy	50	0.00
R186 On 03/05/2018	Bond Future	Sell	68	0.00
R186 On 03/05/2018	Bond Future	Buy	68	0.00
R186 On 03/05/2018	Bond Future	Sell	100	0.00
R186 On 03/05/2018	Bond Future	Buy	100	0.00
R186 On 03/05/2018	Bond Future	Sell	111	0.00
R186 On 03/05/2018	Bond Future	Buy	111	0.00
R186 On 03/05/2018	Bond Future	Sell	195	0.00
R186 On 03/05/2018	Bond Future	Buy	195	0.00
R186 On 03/05/2018	Bond Future	Sell	265	0.00
R186 On 03/05/2018	Bond Future	Buy	265	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018			Sell	322	0.00
R186 On 03/05/2018			Buy	322	0.00
R186 On 02/08/2018			Buy	330	0.00
R186 On 02/08/2018			Sell	330	0.00
R186 On 03/05/2018			Sell	372	0.00
R186 On 03/05/2018			Buy	372	0.00
R186 On 03/05/2018			Buy	375	0.00
R186 On 03/05/2018			Sell	375	0.00
R186 On 03/05/2018			Sell	393	0.00
R186 On 03/05/2018			Buy	393	0.00
R186 On 02/08/2018	7.50	Call	Sell	750	0.00
R186 On 02/08/2018	7.50	Call	Buy	750	0.00
R186 On 02/08/2018	8.25	Call	Buy	750	0.00
R186 On 02/08/2018	8.25	Call	Sell	750	0.00
R186 On 03/05/2018			Sell	759	0.00
R186 On 03/05/2018			Buy	759	0.00
R186 On 03/05/2018			Sell	3,391	0.00
R186 On 03/05/2018			Buy	3,391	0.00
R186 On 03/05/2018			Sell	5,091	0.00
R186 On 03/05/2018			Buy	5,091	0.00

**R2023 Bond Future**

R023 On 03/05/2018			Sell	4	0.00
R023 On 03/05/2018			Buy	4	0.00
R023 On 03/05/2018			Sell	4	0.00
R023 On 03/05/2018			Buy	4	0.00
R023 On 03/05/2018			Sell	5	0.00
R023 On 03/05/2018			Buy	5	0.00
R023 On 03/05/2018			Sell	9	0.00
R023 On 03/05/2018			Buy	9	0.00
R023 On 03/05/2018			Sell	15	0.00
R023 On 03/05/2018			Buy	15	0.00
R023 On 03/05/2018			Sell	29	0.00
R023 On 03/05/2018			Buy	29	0.00
R023 On 03/05/2018			Sell	40	0.00
R023 On 03/05/2018			Buy	40	0.00
R023 On 03/05/2018			Sell	41	0.00
R023 On 03/05/2018			Buy	41	0.00
R023 On 03/05/2018			Sell	41	0.00
R023 On 03/05/2018			Buy	41	0.00
R023 On 03/05/2018			Sell	46	0.00
R023 On 03/05/2018			Buy	46	0.00

R023 On 03/05/2018	Bond Future	Buy	51	0.00
R023 On 03/05/2018	Bond Future	Sell	51	0.00
R023 On 03/05/2018	Bond Future	Sell	57	0.00
R023 On 03/05/2018	Bond Future	Buy	57	0.00
R023 On 03/05/2018	Bond Future	Sell	67	0.00
R023 On 03/05/2018	Bond Future	Buy	67	0.00
R023 On 03/05/2018	Bond Future	Sell	269	0.00
R023 On 03/05/2018	Bond Future	Buy	269	0.00
R023 On 03/05/2018	Bond Future	Sell	576	0.00
R023 On 03/05/2018	Bond Future	Buy	576	0.00

**R2030 Bond Future**

2030 On 03/05/2018	Bond Future	Sell	1	0.00
2030 On 03/05/2018	Bond Future	Buy	1	0.00
2030 On 03/05/2018	Bond Future	Sell	5	0.00
2030 On 03/05/2018	Bond Future	Buy	5	0.00
2030 On 03/05/2018	Bond Future	Sell	23	0.00
2030 On 03/05/2018	Bond Future	Buy	23	0.00
2030 On 03/05/2018	Bond Future	Sell	23	0.00
2030 On 03/05/2018	Bond Future	Buy	23	0.00
2030 On 03/05/2018	Bond Future	Sell	24	0.00
2030 On 03/05/2018	Bond Future	Buy	24	0.00
2030 On 03/05/2018	Bond Future	Sell	49	0.00
2030 On 03/05/2018	Bond Future	Buy	49	0.00
2030 On 02/08/2018	Bond Future	Sell	66	0.00
2030 On 02/08/2018	Bond Future	Buy	66	0.00
2030 On 03/05/2018	Bond Future	Sell	104	0.00
2030 On 03/05/2018	Bond Future	Buy	104	0.00
2030 On 03/05/2018	Bond Future	Sell	156	0.00
2030 On 03/05/2018	Bond Future	Buy	156	0.00
2030 On 03/05/2018	Bond Future	Buy	385	0.00
2030 On 03/05/2018	Bond Future	Sell	385	0.00

**R2032 Bond Future**

2032 On 03/05/2018	Bond Future	Buy	14	0.00
2032 On 03/05/2018	Bond Future	Sell	14	0.00

**R2037 Bond Future**

2037 On 02/08/2018	Bond Future	Sell	132	0.00
2037 On 02/08/2018	Bond Future	Buy	132	0.00

**R2040 Bond Future**

2040 On 02/08/2018	Bond Future	Sell	1,808	0.00
2040 On 02/08/2018	Bond Future	Buy	1,808	0.00

**R207 Bond Future**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R207 On 03/05/2018	Bond Future		Buy	341	0.00
R207 On 03/05/2018	Bond Future		Sell	341	0.00
R207 On 03/05/2018	Bond Future		Buy	750	0.00
R207 On 03/05/2018	Bond Future		Sell	750	0.00
R207 On 03/05/2018	Bond Future		Buy	769	0.00
R207 On 03/05/2018	Bond Future		Sell	769	0.00
R207 On 03/05/2018	Bond Future		Buy	3,058	0.00
R207 On 03/05/2018	Bond Future		Sell	3,058	0.00
R207 On 03/05/2018	Bond Future		Buy	4,918	0.00
R207 On 03/05/2018	Bond Future		Sell	4,918	0.00
<b>R209 Bond Future</b>					
R209 On 03/05/2018	Bond Future		Buy	19	0.00
R209 On 03/05/2018	Bond Future		Sell	19	0.00
R209 On 02/08/2018	Bond Future		Sell	300	0.00
R209 On 02/08/2018	Bond Future		Buy	300	0.00
<b>R213 Bond Future</b>					
R213 On 03/05/2018	Bond Future		Sell	250	0.00
R213 On 03/05/2018	Bond Future		Buy	250	0.00
R213 On 03/05/2018	Bond Future		Buy	340	0.00
R213 On 03/05/2018	Bond Future		Sell	340	0.00
R213 On 03/05/2018	Bond Future		Sell	590	0.00
R213 On 03/05/2018	Bond Future		Buy	590	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>29,622</b>	<b>0.00</b>