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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/06/2018

TO DATE : 25/06/2018

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

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

R186 Bond Future

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	4	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00

R186 On 02/08/2018	Bond Future	Buy	60	0.00
R186 On 02/08/2018	Bond Future	Sell	60	0.00
R186 On 02/08/2018	Bond Future	Buy	132	0.00
R186 On 02/08/2018	Bond Future	Sell	132	0.00
R186 On 02/08/2018	Bond Future	Buy	132	0.00
R186 On 02/08/2018	Bond Future	Sell	132	0.00
R186 On 02/08/2018	Bond Future	Buy	149	0.00
R186 On 02/08/2018	Bond Future	Sell	149	0.00
R186 On 02/08/2018	Bond Future	Sell	190	0.00
R186 On 02/08/2018	Bond Future	Buy	190	0.00
R186 On 02/08/2018	Bond Future	Buy	194	0.00
R186 On 02/08/2018	Bond Future	Sell	194	0.00
R186 On 02/08/2018	Bond Future	Buy	194	0.00
R186 On 02/08/2018	Bond Future	Sell	194	0.00
R186 On 02/08/2018	Bond Future	Sell	212	0.00
R186 On 02/08/2018	Bond Future	Buy	212	0.00
R186 On 02/08/2018	Bond Future	Sell	300	0.00
R186 On 02/08/2018	Bond Future	Buy	300	0.00
R186 On 02/08/2018	Bond Future	Sell	300	0.00
R186 On 02/08/2018	Bond Future	Buy	300	0.00
R186 On 02/08/2018	Bond Future	Buy	1,791	0.00
R186 On 02/08/2018	Bond Future	Sell	1,791	0.00
R186 On 02/08/2018	Bond Future	Buy	2,000	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
R186 On 02/08/2018	Bond Future	Sell	2,000	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Sell	62	0.00
R023 On 02/08/2018	Bond Future	Buy	62	0.00
R023 On 02/08/2018	Bond Future	Buy	62	0.00
R023 On 02/08/2018	Bond Future	Sell	62	0.00
R023 On 02/08/2018	Bond Future	Sell	104	0.00
R023 On 02/08/2018	Bond Future	Buy	104	0.00
R023 On 02/08/2018	Bond Future	Sell	104	0.00
R023 On 02/08/2018	Bond Future	Buy	104	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Buy	82	0.00
2030 On 02/08/2018	Bond Future	Sell	82	0.00
2030 On 02/08/2018	Bond Future	Sell	82	0.00
2030 On 02/08/2018	Bond Future	Buy	82	0.00

R2035 Bond Future

R035 On 02/08/2018	Bond Future	Sell	10	0.00
R035 On 02/08/2018	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/08/2018	Bond Future		Sell	67	0.00
R035 On 02/08/2018	Bond Future		Buy	67	0.00
R035 On 02/08/2018	Bond Future		Sell	82	0.00
R035 On 02/08/2018	Bond Future		Buy	82	0.00
R035 On 02/08/2018	Bond Future		Sell	99	0.00
R035 On 02/08/2018	Bond Future		Buy	99	0.00
R035 On 02/08/2018	Bond Future		Sell	258	0.00
R035 On 02/08/2018	Bond Future		Buy	258	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future		Buy	3	0.00
2044 On 02/08/2018	Bond Future		Sell	3	0.00
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		Buy	26	0.00
2044 On 02/08/2018	Bond Future		Sell	26	0.00
2044 On 02/08/2018	Bond Future		Sell	41	0.00
2044 On 02/08/2018	Bond Future		Buy	41	0.00
2044 On 02/08/2018	Bond Future		Sell	235	0.00
2044 On 02/08/2018	Bond Future		Buy	235	0.00
2044 On 02/08/2018	Bond Future		Sell	236	0.00
2044 On 02/08/2018	Bond Future		Buy	236	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future		Buy	7	0.00
R209 On 02/08/2018	Bond Future		Sell	7	0.00
R209 On 02/08/2018	Bond Future		Sell	37	0.00
R209 On 02/08/2018	Bond Future		Buy	37	0.00
R209 On 02/08/2018	Bond Future		Sell	45	0.00
R209 On 02/08/2018	Bond Future		Buy	45	0.00
R209 On 02/08/2018	Bond Future		Sell	51	0.00
R209 On 02/08/2018	Bond Future		Buy	51	0.00
R209 On 02/08/2018	Bond Future		Sell	62	0.00
R209 On 02/08/2018	Bond Future		Buy	62	0.00
R209 On 02/08/2018	Bond Future		Buy	93	0.00
R209 On 02/08/2018	Bond Future		Sell	93	0.00
R209 On 02/08/2018	Bond Future		Sell	100	0.00
R209 On 02/08/2018	Bond Future		Buy	100	0.00
R209 On 02/08/2018	Bond Future		Sell	524	0.00
R209 On 02/08/2018	Bond Future		Buy	524	0.00
R209 On 02/08/2018	Bond Future		Sell	638	0.00

R209 On 02/08/2018	Bond Future	Buy	638	0.00
R209 On 02/08/2018	Bond Future	Sell	1,151	0.00
R209 On 02/08/2018	Bond Future	Buy	1,151	0.00
R209 On 02/08/2018	Bond Future	Sell	1,404	0.00
R209 On 02/08/2018	Bond Future	Buy	1,404	0.00
R209 On 02/08/2018	Bond Future	Sell	1,518	0.00
R209 On 02/08/2018	Bond Future	Buy	1,518	0.00
R209 On 02/08/2018	Bond Future	Sell	1,851	0.00
R209 On 02/08/2018	Bond Future	Buy	1,851	0.00
R209 On 02/08/2018	Bond Future	Buy	3,281	0.00
R209 On 02/08/2018	Bond Future	Sell	3,281	0.00
R209 On 02/08/2018	Bond Future	Buy	4,000	0.00
R209 On 02/08/2018	Bond Future	Sell	4,000	0.00

Grand Total for Daily Detailed Turnover:

24,015

0.00