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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/06/2017

TO DATE : 06/06/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 03/08/2017	Index Future		Sell	1	0.00
ALBI On 03/08/2017	Index Future		Buy	1	0.00
ALBI On 03/08/2017	Index Future		Buy	1	0.00
ALBI On 03/08/2017	Index Future		Sell	1	0.00

Govi Total Return Index

GOVI On 03/08/2017	GOVI		Buy	1	0.00
GOVI On 03/08/2017	GOVI		Sell	1	0.00
GOVI On 03/08/2017	GOVI		Buy	1	0.00
GOVI On 03/08/2017	GOVI		Sell	1	0.00
GOVI On 03/08/2017	GOVI		Buy	2	0.00
GOVI On 03/08/2017	GOVI		Sell	2	0.00

R186 Bond Future

R186 On 03/08/2017	Bond Future	Buy	1	0.00
R186 On 03/08/2017	Bond Future	Sell	1	0.00
R186 On 03/08/2017	Bond Future	Buy	2	0.00
R186 On 03/08/2017	Bond Future	Sell	2	0.00
R186 On 03/08/2017	Bond Future	Buy	3	0.00
R186 On 03/08/2017	Bond Future	Sell	3	0.00
R186 On 03/08/2017	Bond Future	Buy	4	0.00
R186 On 03/08/2017	Bond Future	Sell	4	0.00
R186 On 03/08/2017	Bond Future	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	7	0.00
R186 On 03/08/2017	Bond Future	Sell	7	0.00
R186 On 03/08/2017	Bond Future	Buy	7	0.00
R186 On 03/08/2017	Bond Future	Sell	7	0.00
R186 On 03/08/2017	Bond Future	Buy	9	0.00
R186 On 03/08/2017	Bond Future	Sell	9	0.00
R186 On 03/08/2017	Bond Future	Buy	10	0.00
R186 On 03/08/2017	Bond Future	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	10	0.00
R186 On 03/08/2017	Bond Future	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	10	0.00
R186 On 03/08/2017	Bond Future	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	11	0.00
R186 On 03/08/2017	Bond Future	Sell	11	0.00
R186 On 03/08/2017	Bond Future	Buy	12	0.00
R186 On 03/08/2017	Bond Future	Sell	12	0.00
R186 On 03/08/2017	Bond Future	Buy	12	0.00
R186 On 03/08/2017	Bond Future	Sell	12	0.00
R186 On 03/08/2017	Bond Future	Buy	13	0.00
R186 On 03/08/2017	Bond Future	Sell	13	0.00
R186 On 03/08/2017	Bond Future	Buy	13	0.00
R186 On 03/08/2017	Bond Future	Sell	13	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	17	0.00
R186 On 03/08/2017	Bond Future	Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Buy	19	0.00
R186 On 03/08/2017	Bond Future		Sell	19	0.00
R186 On 03/08/2017	Bond Future		Buy	23	0.00
R186 On 03/08/2017	Bond Future		Sell	23	0.00
R186 On 03/08/2017	Bond Future		Buy	24	0.00
R186 On 03/08/2017	Bond Future		Sell	24	0.00
R186 On 03/08/2017	Bond Future		Buy	27	0.00
R186 On 03/08/2017	Bond Future		Sell	27	0.00
R186 On 03/08/2017	Bond Future		Buy	27	0.00
R186 On 03/08/2017	Bond Future		Sell	27	0.00
R186 On 03/08/2017	Bond Future		Buy	27	0.00
R186 On 03/08/2017	Bond Future		Sell	27	0.00
R186 On 03/08/2017	Bond Future		Buy	30	0.00
R186 On 03/08/2017	Bond Future		Sell	30	0.00
R186 On 03/08/2017	Bond Future		Buy	31	0.00
R186 On 03/08/2017	Bond Future		Sell	31	0.00
R186 On 03/08/2017	Bond Future		Buy	44	0.00
R186 On 03/08/2017	Bond Future		Sell	44	0.00
R186 On 03/08/2017	Bond Future		Buy	46	0.00
R186 On 03/08/2017	Bond Future		Sell	46	0.00
R186 On 03/08/2017	Bond Future		Buy	50	0.00
R186 On 03/08/2017	Bond Future		Sell	50	0.00
R186 On 03/08/2017	Bond Future		Buy	54	0.00
R186 On 03/08/2017	Bond Future		Sell	54	0.00
R186 On 03/08/2017	Bond Future		Sell	55	0.00
R186 On 03/08/2017	Bond Future		Buy	55	0.00
R186 On 03/08/2017	Bond Future		Buy	55	0.00
R186 On 03/08/2017	Bond Future		Sell	55	0.00
R186 On 03/08/2017	Bond Future		Buy	57	0.00
R186 On 03/08/2017	Bond Future		Sell	57	0.00
R186 On 03/08/2017	Bond Future		Buy	59	0.00
R186 On 03/08/2017	Bond Future		Sell	59	0.00
R186 On 03/08/2017	Bond Future		Buy	61	0.00
R186 On 03/08/2017	Bond Future		Sell	61	0.00
R186 On 03/08/2017	Bond Future		Buy	81	0.00
R186 On 03/08/2017	Bond Future		Sell	81	0.00
R186 On 03/08/2017	Bond Future		Buy	100	0.00
R186 On 03/08/2017	Bond Future		Sell	100	0.00
R186 On 03/08/2017	Bond Future		Buy	107	0.00
R186 On 03/08/2017	Bond Future		Sell	107	0.00
R186 On 03/08/2017	Bond Future		Buy	114	0.00
R186 On 03/08/2017	Bond Future		Sell	114	0.00

R186 On 03/08/2017	Bond Future	Buy	122	0.00
R186 On 03/08/2017	Bond Future	Sell	122	0.00
R186 On 03/08/2017	Bond Future	Buy	162	0.00
R186 On 03/08/2017	Bond Future	Sell	162	0.00
R186 On 03/08/2017	Bond Future	Buy	207	0.00
R186 On 03/08/2017	Bond Future	Sell	207	0.00
R186 On 03/08/2017	Bond Future	Buy	243	0.00
R186 On 03/08/2017	Bond Future	Sell	243	0.00
R186 On 03/08/2017	Bond Future	Buy	413	0.00
R186 On 03/08/2017	Bond Future	Sell	413	0.00
R186 On 03/08/2017	Bond Future	Buy	1,237	0.00
R186 On 03/08/2017	Bond Future	Sell	1,237	0.00
R186 On 03/08/2017	Bond Future	Sell	1,500	0.00
R186 On 03/08/2017	Bond Future	Buy	1,500	0.00
R186 On 03/08/2017	Bond Future	Sell	1,500	0.00
R186 On 03/08/2017	Bond Future	Buy	1,500	0.00
R186 On 03/08/2017	Bond Future	Buy	2,000	0.00
R186 On 03/08/2017	Bond Future	Sell	2,000	0.00
R186 On 03/08/2017	Bond Future	Buy	2,485	0.00
R186 On 03/08/2017	Bond Future	Sell	2,485	0.00
R186 On 03/08/2017	Bond Future	Sell	4,000	0.00
R186 On 03/08/2017	Bond Future	Buy	4,000	0.00

Grand Total for Daily Detailed Turnover:

15,171

0.00