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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/01/2018

TO DATE : 15/01/2018

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

GOVI On 01/02/2018	GOVI		Buy	1	0.00
GOVI On 01/02/2018	GOVI		Sell	1	0.00
GOVI On 01/02/2018	GOVI		Sell	1	0.00
GOVI On 01/02/2018	GOVI		Buy	1	0.00

#### R186 Bond Future

R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00
R186 On 03/05/2018	Bond Future		Buy	3	0.00
R186 On 03/05/2018	Bond Future		Sell	3	0.00

R186 On 03/05/2018	Bond Future	Buy	3	0.00
R186 On 03/05/2018	Bond Future	Sell	3	0.00
R186 On 01/02/2018	Bond Future	Buy	4	0.00
R186 On 01/02/2018	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	4	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	6	0.00
R186 On 03/05/2018	Bond Future	Sell	6	0.00
R186 On 03/05/2018	Bond Future	Buy	6	0.00
R186 On 03/05/2018	Bond Future	Sell	6	0.00
R186 On 03/05/2018	Bond Future	Buy	6	0.00
R186 On 03/05/2018	Bond Future	Sell	6	0.00
R186 On 03/05/2018	Bond Future	Buy	6	0.00
R186 On 03/05/2018	Bond Future	Sell	6	0.00
R186 On 03/05/2018	Bond Future	Buy	7	0.00
R186 On 03/05/2018	Bond Future	Sell	7	0.00
R186 On 03/05/2018	Bond Future	Buy	7	0.00
R186 On 03/05/2018	Bond Future	Sell	7	0.00
R186 On 03/05/2018	Bond Future	Buy	9	0.00
R186 On 03/05/2018	Bond Future	Sell	9	0.00
R186 On 01/02/2018	Bond Future	Buy	11	0.00
R186 On 01/02/2018	Bond Future	Sell	11	0.00
R186 On 03/05/2018	Bond Future	Buy	11	0.00
R186 On 03/05/2018	Bond Future	Sell	11	0.00
R186 On 03/05/2018	Bond Future	Buy	12	0.00
R186 On 03/05/2018	Bond Future	Sell	12	0.00
R186 On 03/05/2018	Bond Future	Buy	12	0.00
R186 On 03/05/2018	Bond Future	Sell	12	0.00
R186 On 03/05/2018	Bond Future	Buy	12	0.00
R186 On 03/05/2018	Bond Future	Sell	12	0.00
R186 On 03/05/2018	Bond Future	Buy	12	0.00
R186 On 03/05/2018	Bond Future	Sell	12	0.00
R186 On 03/05/2018	Bond Future	Buy	12	0.00
R186 On 03/05/2018	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Buy	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	0.00
R186 On 01/02/2018	Bond Future		Buy	14	0.00
R186 On 01/02/2018	Bond Future		Sell	14	0.00
R186 On 03/05/2018	Bond Future		Buy	14	0.00
R186 On 03/05/2018	Bond Future		Sell	14	0.00
R186 On 03/05/2018	Bond Future		Buy	16	0.00
R186 On 03/05/2018	Bond Future		Sell	16	0.00
R186 On 03/05/2018	Bond Future		Buy	18	0.00
R186 On 03/05/2018	Bond Future		Sell	18	0.00
R186 On 03/05/2018	Bond Future		Buy	18	0.00
R186 On 03/05/2018	Bond Future		Sell	18	0.00
R186 On 03/05/2018	Bond Future		Buy	18	0.00
R186 On 03/05/2018	Bond Future		Sell	18	0.00
R186 On 03/05/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Sell	19	0.00
R186 On 03/05/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Sell	19	0.00
R186 On 03/05/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Sell	19	0.00
R186 On 01/02/2018	Bond Future		Buy	20	0.00
R186 On 01/02/2018	Bond Future		Sell	20	0.00
R186 On 01/02/2018	Bond Future		Buy	20	0.00
R186 On 01/02/2018	Bond Future		Sell	20	0.00
R186 On 01/02/2018	Bond Future		Buy	20	0.00
R186 On 01/02/2018	Bond Future		Sell	20	0.00
R186 On 03/05/2018	Bond Future		Buy	21	0.00
R186 On 03/05/2018	Bond Future		Sell	21	0.00
R186 On 03/05/2018	Bond Future		Buy	21	0.00
R186 On 03/05/2018	Bond Future		Sell	21	0.00
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00
R186 On 03/05/2018	Bond Future		Buy	27	0.00
R186 On 03/05/2018	Bond Future		Sell	27	0.00
R186 On 03/05/2018	Bond Future		Buy	29	0.00
R186 On 03/05/2018	Bond Future		Sell	29	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	30	0.00

R186 On 01/02/2018	Bond Future	Buy	32	0.00
R186 On 01/02/2018	Bond Future	Sell	32	0.00
R186 On 03/05/2018	Bond Future	Buy	35	0.00
R186 On 03/05/2018	Bond Future	Sell	35	0.00
R186 On 03/05/2018	Bond Future	Buy	38	0.00
R186 On 03/05/2018	Bond Future	Sell	38	0.00
R186 On 03/05/2018	Bond Future	Buy	39	0.00
R186 On 03/05/2018	Bond Future	Sell	39	0.00
R186 On 03/05/2018	Bond Future	Buy	39	0.00
R186 On 03/05/2018	Bond Future	Sell	39	0.00
R186 On 03/05/2018	Bond Future	Buy	39	0.00
R186 On 03/05/2018	Bond Future	Sell	39	0.00
R186 On 01/02/2018	Bond Future	Buy	41	0.00
R186 On 01/02/2018	Bond Future	Sell	41	0.00
R186 On 03/05/2018	Bond Future	Buy	50	0.00
R186 On 03/05/2018	Bond Future	Sell	50	0.00
R186 On 03/05/2018	Bond Future	Buy	62	0.00
R186 On 03/05/2018	Bond Future	Sell	62	0.00
R186 On 03/05/2018	Bond Future	Buy	63	0.00
R186 On 03/05/2018	Bond Future	Sell	63	0.00
R186 On 01/02/2018	Bond Future	Buy	66	0.00
R186 On 01/02/2018	Bond Future	Sell	66	0.00
R186 On 03/05/2018	Bond Future	Buy	66	0.00
R186 On 03/05/2018	Bond Future	Sell	66	0.00
R186 On 03/05/2018	Bond Future	Buy	66	0.00
R186 On 03/05/2018	Bond Future	Sell	66	0.00
R186 On 03/05/2018	Bond Future	Buy	67	0.00
R186 On 03/05/2018	Bond Future	Sell	67	0.00
R186 On 03/05/2018	Bond Future	Buy	72	0.00
R186 On 03/05/2018	Bond Future	Sell	72	0.00
R186 On 03/05/2018	Bond Future	Buy	74	0.00
R186 On 03/05/2018	Bond Future	Sell	74	0.00
R186 On 03/05/2018	Bond Future	Buy	74	0.00
R186 On 03/05/2018	Bond Future	Sell	74	0.00
R186 On 01/02/2018	Bond Future	Buy	77	0.00
R186 On 01/02/2018	Bond Future	Sell	77	0.00
R186 On 03/05/2018	Bond Future	Buy	81	0.00
R186 On 03/05/2018	Bond Future	Sell	81	0.00
R186 On 03/05/2018	Bond Future	Buy	81	0.00
R186 On 03/05/2018	Bond Future	Sell	81	0.00
R186 On 03/05/2018	Bond Future	Buy	89	0.00
R186 On 03/05/2018	Bond Future	Sell	89	0.00
R186 On 03/05/2018	Bond Future	Buy	94	0.00
R186 On 03/05/2018	Bond Future	Sell	94	0.00
R186 On 03/05/2018	Bond Future	Buy	125	0.00
R186 On 03/05/2018	Bond Future	Sell	125	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/02/2018			Buy	132	0.00
R186 On 01/02/2018			Sell	132	0.00
R186 On 03/05/2018			Buy	133	0.00
R186 On 03/05/2018			Sell	133	0.00
R186 On 03/05/2018			Buy	162	0.00
R186 On 03/05/2018			Sell	162	0.00
R186 On 03/05/2018			Buy	167	0.00
R186 On 03/05/2018			Sell	167	0.00
R186 On 03/05/2018			Buy	208	0.00
R186 On 03/05/2018			Sell	208	0.00
R186 On 03/05/2018			Buy	215	0.00
R186 On 03/05/2018			Sell	215	0.00
R186 On 01/02/2018			Sell	275	0.00
R186 On 01/02/2018			Buy	275	0.00
R186 On 01/02/2018			Buy	349	0.00
R186 On 01/02/2018			Sell	349	0.00
R186 On 01/02/2018			Sell	349	0.00
R186 On 01/02/2018			Buy	349	0.00
R186 On 03/05/2018			Buy	717	0.00
R186 On 03/05/2018			Sell	717	0.00
R186 On 03/05/2018			Sell	826	0.00
R186 On 03/05/2018			Buy	826	0.00
R186 On 01/02/2018			Buy	894	0.00
R186 On 01/02/2018			Sell	894	0.00
R186 On 01/02/2018			Buy	1,016	0.00
R186 On 01/02/2018			Sell	1,016	0.00
R186 On 03/05/2018			Buy	1,402	0.00
R186 On 03/05/2018			Sell	1,402	0.00
R186 On 03/05/2018			Buy	1,762	0.00
R186 On 03/05/2018			Sell	1,762	0.00
R186 On 03/05/2018			Buy	5,718	0.00
R186 On 03/05/2018			Sell	5,718	0.00

**R2023 Bond Future**

R023 On 03/05/2018			Buy	25	0.00
R023 On 03/05/2018			Sell	25	0.00

**R2030 Bond Future**

2030 On 03/05/2018			Sell	30	0.00
2030 On 03/05/2018			Buy	30	0.00

**R2048 Bond Future**

R248 On 03/05/2018	Bond Future	Sell	12	0.00
R248 On 03/05/2018	Bond Future	Buy	12	0.00

**Grand Total for Daily Detailed Turnover:** **16,477** **0.00**