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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/02/2018

TO DATE : 19/02/2018

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

GOVI On 03/05/2018	GOVI		Sell	9	0.00
GOVI On 03/05/2018	GOVI		Buy	9	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	2	0.00
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	2	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	2	0.00
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	2	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	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	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	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	8	0.00
R186 On 03/05/2018	Bond Future	Sell	8	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 03/05/2018	Bond Future	Buy	9	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	9	0.00
R186 On 03/05/2018	Bond Future	Buy	10	0.00
R186 On 03/05/2018	Bond Future	Sell	10	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	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	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	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	14	0.00
R186 On 03/05/2018	Bond Future		Sell	14	0.00
R186 On 03/05/2018	Bond Future		Buy	15	0.00
R186 On 03/05/2018	Bond Future		Sell	15	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		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	20	0.00
R186 On 03/05/2018	Bond Future		Sell	20	0.00
R186 On 03/05/2018	Bond Future		Buy	20	0.00
R186 On 03/05/2018	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		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	21	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		Sell	24	0.00
R186 On 03/05/2018	Bond Future		Buy	24	0.00
R186 On 03/05/2018	Bond Future		Buy	25	0.00
R186 On 03/05/2018	Bond Future		Sell	25	0.00
R186 On 03/05/2018	Bond Future		Buy	26	0.00
R186 On 03/05/2018	Bond Future		Sell	26	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	28	0.00
R186 On 03/05/2018	Bond Future		Sell	28	0.00
R186 On 03/05/2018	Bond Future		Buy	31	0.00
R186 On 03/05/2018	Bond Future		Sell	31	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	36	0.00
R186 On 03/05/2018	Bond Future		Sell	36	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	40	0.00
R186 On 03/05/2018	Bond Future		Sell	40	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		Buy	45	0.00
R186 On 03/05/2018	Bond Future		Sell	45	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	53	0.00
R186 On 03/05/2018	Bond Future		Sell	53	0.00
R186 On 03/05/2018	Bond Future		Sell	54	0.00
R186 On 03/05/2018	Bond Future		Buy	54	0.00
R186 On 03/05/2018	Bond Future		Buy	64	0.00
R186 On 03/05/2018	Bond Future		Sell	64	0.00
R186 On 03/05/2018	Bond Future		Buy	64	0.00
R186 On 03/05/2018	Bond Future		Sell	64	0.00
R186 On 03/05/2018	Bond Future		Sell	67	0.00
R186 On 03/05/2018	Bond Future		Buy	67	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		Sell	71	0.00
R186 On 03/05/2018	Bond Future		Buy	71	0.00
R186 On 03/05/2018	Bond Future		Buy	80	0.00
R186 On 03/05/2018	Bond Future		Sell	80	0.00
R186 On 03/05/2018	Bond Future		Buy	85	0.00
R186 On 03/05/2018	Bond Future		Sell	85	0.00
R186 On 03/05/2018	Bond Future		Sell	88	0.00
R186 On 03/05/2018	Bond Future		Buy	88	0.00
R186 On 03/05/2018	Bond Future		Buy	96	0.00
R186 On 03/05/2018	Bond Future		Sell	96	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	99	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	99	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	99	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	99	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	99	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	99	0.00
R186 On 03/05/2018	Bond Future		Buy	100	0.00
R186 On 03/05/2018	Bond Future		Sell	100	0.00
R186 On 03/05/2018	Bond Future		Buy	127	0.00
R186 On 03/05/2018	Bond Future		Sell	127	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 03/05/2018	Bond Future	8.50	Put	Sell	132	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Buy	132	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Buy	132	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Sell	132	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Sell	132	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Buy	132	0.00
R186 On 03/05/2018	Bond Future			Buy	150	0.00
R186 On 03/05/2018	Bond Future			Sell	150	0.00
R186 On 03/05/2018	Bond Future			Sell	151	0.00
R186 On 03/05/2018	Bond Future			Buy	151	0.00
R186 On 03/05/2018	Bond Future			Buy	170	0.00
R186 On 03/05/2018	Bond Future			Sell	170	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Sell	176	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Buy	176	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Buy	176	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Sell	176	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Sell	176	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Buy	176	0.00
R186 On 03/05/2018	Bond Future			Buy	181	0.00
R186 On 03/05/2018	Bond Future			Sell	181	0.00
R186 On 03/05/2018	Bond Future			Buy	181	0.00
R186 On 03/05/2018	Bond Future			Sell	181	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Sell	218	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Buy	218	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Buy	218	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Sell	218	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Buy	218	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Sell	218	0.00
R186 On 03/05/2018	Bond Future			Buy	231	0.00
R186 On 03/05/2018	Bond Future			Sell	231	0.00
R186 On 03/05/2018	Bond Future			Sell	392	0.00
R186 On 03/05/2018	Bond Future			Buy	392	0.00
R186 On 03/05/2018	Bond Future	7.85	Call	Sell	500	0.00
R186 On 03/05/2018	Bond Future	7.85	Call	Buy	500	0.00
R186 On 03/05/2018	Bond Future	8.35	Put	Buy	500	0.00
R186 On 03/05/2018	Bond Future	8.35	Put	Sell	500	0.00
R186 On 03/05/2018	Bond Future			Sell	773	0.00
R186 On 03/05/2018	Bond Future			Buy	773	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Sell	968	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Buy	968	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Sell	968	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Buy	968	0.00

R186 On 03/05/2018	Bond Future	8.70	Put	Buy	968	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Sell	968	0.00
R186 On 03/05/2018	Bond Future			Buy	1,080	0.00
R186 On 03/05/2018	Bond Future			Sell	1,080	0.00
R186 On 03/05/2018	Bond Future			Buy	1,326	0.00
R186 On 03/05/2018	Bond Future			Sell	1,326	0.00
R186 On 03/05/2018	Bond Future			Sell	1,418	0.00
R186 On 03/05/2018	Bond Future			Buy	1,418	0.00
R186 On 03/05/2018	Bond Future			Buy	1,500	0.00
R186 On 03/05/2018	Bond Future			Sell	1,500	0.00
R186 On 03/05/2018	Bond Future			Buy	1,500	0.00
R186 On 03/05/2018	Bond Future			Sell	1,500	0.00
R186 On 03/05/2018	Bond Future			Buy	1,604	0.00
R186 On 03/05/2018	Bond Future			Sell	1,604	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Sell	1,907	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Buy	1,907	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Buy	1,907	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Sell	1,907	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Sell	1,907	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Buy	1,907	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Buy	3,500	0.00
R186 On 03/05/2018	Bond Future	8.50	Put	Sell	3,500	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Sell	3,500	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	Buy	3,500	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Sell	3,500	0.00
R186 On 03/05/2018	Bond Future	8.40	Put	Buy	3,500	0.00
R186 On 03/05/2018	Bond Future			Sell	4,500	0.00
R186 On 03/05/2018	Bond Future			Buy	4,500	0.00

#### R2035 Bond Future

R035 On 03/05/2018	Bond Future	8.75	Call	Sell	1,000	0.00
R035 On 03/05/2018	Bond Future	8.75	Call	Buy	1,000	0.00
R035 On 03/05/2018	Bond Future	9.25	Put	Buy	1,000	0.00
R035 On 03/05/2018	Bond Future	9.25	Put	Sell	1,000	0.00

#### R208 Bond Futures

R208 On 03/05/2018	Bond Future			Sell	231	0.00
R208 On 03/05/2018	Bond Future			Buy	231	0.00
R208 On 03/05/2018	Bond Future			Buy	231	0.00
R208 On 03/05/2018	Bond Future			Sell	231	0.00

**Grand Total for Daily Detailed Turnover:**

**41,495**

**0.00**