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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/04/2018

TO DATE : 11/04/2018

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

ALBI On 03/05/2018	Index Future		Sell	13	0.00
ALBI On 03/05/2018	Index Future		Buy	13	0.00
ALBI On 03/05/2018	Index Future		Buy	13	0.00
ALBI On 03/05/2018	Index Future		Sell	13	0.00

Govi Total Return Index

GOVI On 03/05/2018	GOVI		Buy	1	0.00
GOVI On 03/05/2018	GOVI		Sell	1	0.00
GOVI On 03/05/2018	GOVI		Sell	1	0.00
GOVI On 03/05/2018	GOVI		Buy	1	0.00
GOVI On 03/05/2018	GOVI		Sell	1	0.00
GOVI On 03/05/2018	GOVI		Buy	1	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future	Sell	9	0.00
R186 On 03/05/2018	Bond Future	Buy	9	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	22	0.00
R186 On 02/08/2018	Bond Future	Sell	22	0.00
R186 On 03/05/2018	Bond Future	Sell	41	0.00
R186 On 03/05/2018	Bond Future	Buy	41	0.00
R186 On 03/05/2018	Bond Future	Sell	42	0.00
R186 On 03/05/2018	Bond Future	Buy	42	0.00
R186 On 03/05/2018	Bond Future	Sell	42	0.00
R186 On 03/05/2018	Bond Future	Buy	42	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	Sell	85	0.00
R186 On 03/05/2018	Bond Future	Buy	85	0.00
R186 On 03/05/2018	Bond Future	Buy	88	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	Sell	88	0.00
R186 On 03/05/2018	Bond Future	Sell	103	0.00
R186 On 03/05/2018	Bond Future	Buy	103	0.00
R186 On 03/05/2018	Bond Future	Sell	117	0.00
R186 On 03/05/2018	Bond Future	Buy	117	0.00
R186 On 03/05/2018	Bond Future	Sell	124	0.00
R186 On 03/05/2018	Bond Future	Buy	124	0.00
R186 On 03/05/2018	Bond Future	Sell	136	0.00
R186 On 03/05/2018	Bond Future	Buy	136	0.00
R186 On 03/05/2018	Bond Future	Sell	141	0.00
R186 On 03/05/2018	Bond Future	Buy	141	0.00
R186 On 03/05/2018	Bond Future	Sell	145	0.00
R186 On 03/05/2018	Bond Future	Buy	145	0.00
R186 On 03/05/2018	Bond Future	Sell	145	0.00
R186 On 03/05/2018	Bond Future	Buy	145	0.00
R186 On 03/05/2018	Bond Future	Sell	148	0.00
R186 On 03/05/2018	Bond Future	Buy	148	0.00
R186 On 03/05/2018	Bond Future	Sell	164	0.00
R186 On 03/05/2018	Bond Future	Buy	164	0.00
R186 On 03/05/2018	Bond Future	Sell	197	0.00
R186 On 03/05/2018	Bond Future	Buy	197	0.00
R186 On 03/05/2018	Bond Future	Buy	212	0.00
R186 On 03/05/2018	Bond Future	Sell	212	0.00
R186 On 03/05/2018	Bond Future	Buy	212	0.00
R186 On 03/05/2018	Bond Future	Sell	212	0.00
R186 On 03/05/2018	Bond Future	Sell	300	0.00
R186 On 03/05/2018	Bond Future	Buy	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Buy	300	0.00
R186 On 03/05/2018	Bond Future		Sell	300	0.00
R186 On 03/05/2018	Bond Future		Sell	327	0.00
R186 On 03/05/2018	Bond Future		Buy	327	0.00
R186 On 03/05/2018	Bond Future		Buy	1,747	0.00
R186 On 03/05/2018	Bond Future		Sell	1,747	0.00
R2030 Bond Future					
2030 On 03/05/2018	Bond Future		Buy	45	0.00
2030 On 03/05/2018	Bond Future		Sell	45	0.00
2030 On 03/05/2018	Bond Future		Sell	45	0.00
2030 On 03/05/2018	Bond Future		Buy	45	0.00
R2032 Bond Future					
2032 On 03/05/2018	Bond Future		Sell	24	0.00
2032 On 03/05/2018	Bond Future		Buy	24	0.00
R209 Bond Future					
R209 On 03/05/2018	Bond Future		Sell	3	0.00
R209 On 03/05/2018	Bond Future		Buy	3	0.00
R209 On 03/05/2018	Bond Future		Sell	13	0.00
R209 On 03/05/2018	Bond Future		Buy	13	0.00
R209 On 02/08/2018	Bond Future		Buy	17	0.00
R209 On 02/08/2018	Bond Future		Sell	17	0.00
R209 On 02/08/2018	Bond Future		Buy	17	0.00
R209 On 02/08/2018	Bond Future		Sell	17	0.00
R209 On 03/05/2018	Bond Future		Sell	26	0.00
R209 On 03/05/2018	Bond Future		Buy	26	0.00
R209 On 03/05/2018	Bond Future		Buy	26	0.00
R209 On 03/05/2018	Bond Future		Sell	26	0.00
R209 On 02/08/2018	Bond Future		Buy	26	0.00
R209 On 02/08/2018	Bond Future		Sell	26	0.00
R209 On 03/05/2018	Bond Future		Sell	58	0.00
R209 On 03/05/2018	Bond Future		Buy	58	0.00
R209 On 03/05/2018	Bond Future		Sell	75	0.00
R209 On 03/05/2018	Bond Future		Buy	75	0.00
R209 On 03/05/2018	Bond Future		Sell	149	0.00
R209 On 03/05/2018	Bond Future		Buy	149	0.00
R209 On 03/05/2018	Bond Future		Buy	600	0.00
R209 On 03/05/2018	Bond Future		Sell	600	0.00

Grand Total for Daily Detailed Turnover:

6,181

0.00