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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/05/2018

TO DATE : 08/05/2018

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

ALBI On 02/08/2018	Index Future		Buy	7	0.00
ALBI On 02/08/2018	Index Future		Sell	7	0.00
ALBI On 02/08/2018	Index Future		Sell	7	0.00
ALBI On 02/08/2018	Index Future		Buy	7	0.00

Govi Total Return Index

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	2	0.00
GOVI On 02/08/2018	GOVI		Buy	2	0.00
GOVI On 02/08/2018	GOVI		Sell	3	0.00
GOVI On 02/08/2018	GOVI		Buy	3	0.00

I2025 Bond Future

2025 On 02/08/2018	Bond Future	Buy	2	0.00
2025 On 02/08/2018	Bond Future	Sell	2	0.00
2025 On 02/08/2018	Bond Future	Sell	2	0.00
2025 On 02/08/2018	Bond Future	Buy	2	0.00
I2033 Bond Future				
2033 On 02/08/2018	Bond Future	Sell	120	0.00
2033 On 02/08/2018	Bond Future	Buy	120	0.00
2033 On 02/08/2018	Bond Future	Buy	120	0.00
2033 On 02/08/2018	Bond Future	Sell	120	0.00
I2038 Bond Future				
2038 On 02/08/2018	Bond Future	Buy	59	0.00
2038 On 02/08/2018	Bond Future	Sell	59	0.00
2038 On 02/08/2018	Bond Future	Sell	59	0.00
2038 On 02/08/2018	Bond Future	Buy	59	0.00
R186 Bond Future				
R186 On 02/08/2018	Bond Future	Buy	1	0.00
R186 On 02/08/2018	Bond Future	Sell	1	0.00
R186 On 02/08/2018	Bond Future	Sell	2	0.00
R186 On 02/08/2018	Bond Future	Buy	2	0.00
R186 On 02/08/2018	Bond Future	Sell	3	0.00
R186 On 02/08/2018	Bond Future	Buy	3	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	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	9	0.00
R186 On 02/08/2018	Bond Future		Buy	9	0.00
R186 On 02/08/2018	Bond Future		Sell	9	0.00
R186 On 02/08/2018	Bond Future		Buy	9	0.00
R186 On 02/08/2018	Bond Future		Sell	9	0.00
R186 On 02/08/2018	Bond Future		Buy	9	0.00
R186 On 02/08/2018	Bond Future		Sell	9	0.00
R186 On 02/08/2018	Bond Future		Buy	9	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00

R186 On 02/08/2018	Bond Future	Sell	17	0.00
R186 On 02/08/2018	Bond Future	Buy	17	0.00
R186 On 02/08/2018	Bond Future	Sell	17	0.00
R186 On 02/08/2018	Bond Future	Buy	17	0.00
R186 On 02/08/2018	Bond Future	Sell	17	0.00
R186 On 02/08/2018	Bond Future	Buy	17	0.00
R186 On 02/08/2018	Bond Future	Sell	18	0.00
R186 On 02/08/2018	Bond Future	Buy	18	0.00
R186 On 02/08/2018	Bond Future	Sell	20	0.00
R186 On 02/08/2018	Bond Future	Buy	20	0.00
R186 On 02/08/2018	Bond Future	Sell	20	0.00
R186 On 02/08/2018	Bond Future	Buy	20	0.00
R186 On 02/08/2018	Bond Future	Sell	21	0.00
R186 On 02/08/2018	Bond Future	Buy	21	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	Sell	23	0.00
R186 On 02/08/2018	Bond Future	Buy	23	0.00
R186 On 02/08/2018	Bond Future	Sell	23	0.00
R186 On 02/08/2018	Bond Future	Buy	23	0.00
R186 On 02/08/2018	Bond Future	Sell	25	0.00
R186 On 02/08/2018	Bond Future	Buy	25	0.00
R186 On 02/08/2018	Bond Future	Sell	25	0.00
R186 On 02/08/2018	Bond Future	Buy	25	0.00
R186 On 02/08/2018	Bond Future	Sell	25	0.00
R186 On 02/08/2018	Bond Future	Buy	25	0.00
R186 On 02/08/2018	Bond Future	Sell	27	0.00
R186 On 02/08/2018	Bond Future	Buy	27	0.00
R186 On 02/08/2018	Bond Future	Sell	28	0.00
R186 On 02/08/2018	Bond Future	Buy	28	0.00
R186 On 02/08/2018	Bond Future	Sell	28	0.00
R186 On 02/08/2018	Bond Future	Buy	28	0.00
R186 On 02/08/2018	Bond Future	Sell	31	0.00
R186 On 02/08/2018	Bond Future	Buy	31	0.00
R186 On 02/08/2018	Bond Future	Sell	32	0.00
R186 On 02/08/2018	Bond Future	Buy	32	0.00
R186 On 02/08/2018	Bond Future	Sell	34	0.00
R186 On 02/08/2018	Bond Future	Buy	34	0.00
R186 On 02/08/2018	Bond Future	Sell	37	0.00
R186 On 02/08/2018	Bond Future	Buy	37	0.00
R186 On 02/08/2018	Bond Future	Sell	37	0.00
R186 On 02/08/2018	Bond Future	Buy	37	0.00
R186 On 02/08/2018	Bond Future	Sell	39	0.00
R186 On 02/08/2018	Bond Future	Buy	39	0.00
R186 On 02/08/2018	Bond Future	Sell	41	0.00
R186 On 02/08/2018	Bond Future	Buy	41	0.00
R186 On 02/08/2018	Bond Future	Sell	43	0.00
R186 On 02/08/2018	Bond Future	Buy	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	44	0.00
R186 On 02/08/2018	Bond Future		Buy	44	0.00
R186 On 02/08/2018	Bond Future		Sell	45	0.00
R186 On 02/08/2018	Bond Future		Buy	45	0.00
R186 On 02/08/2018	Bond Future		Sell	46	0.00
R186 On 02/08/2018	Bond Future		Buy	46	0.00
R186 On 02/08/2018	Bond Future		Sell	47	0.00
R186 On 02/08/2018	Bond Future		Buy	47	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Sell	52	0.00
R186 On 02/08/2018	Bond Future		Buy	52	0.00
R186 On 02/08/2018	Bond Future		Sell	53	0.00
R186 On 02/08/2018	Bond Future		Buy	53	0.00
R186 On 02/08/2018	Bond Future		Sell	53	0.00
R186 On 02/08/2018	Bond Future		Buy	53	0.00
R186 On 02/08/2018	Bond Future		Sell	54	0.00
R186 On 02/08/2018	Bond Future		Buy	54	0.00
R186 On 02/08/2018	Bond Future		Sell	55	0.00
R186 On 02/08/2018	Bond Future		Buy	55	0.00
R186 On 02/08/2018	Bond Future		Sell	58	0.00
R186 On 02/08/2018	Bond Future		Buy	58	0.00
R186 On 02/08/2018	Bond Future		Sell	59	0.00
R186 On 02/08/2018	Bond Future		Buy	59	0.00
R186 On 02/08/2018	Bond Future		Buy	61	0.00
R186 On 02/08/2018	Bond Future		Sell	61	0.00
R186 On 02/08/2018	Bond Future		Sell	69	0.00
R186 On 02/08/2018	Bond Future		Buy	69	0.00
R186 On 02/08/2018	Bond Future		Sell	75	0.00
R186 On 02/08/2018	Bond Future		Buy	75	0.00
R186 On 02/08/2018	Bond Future		Sell	79	0.00
R186 On 02/08/2018	Bond Future		Buy	79	0.00
R186 On 02/08/2018	Bond Future		Sell	86	0.00
R186 On 02/08/2018	Bond Future		Buy	86	0.00
R186 On 02/08/2018	Bond Future		Sell	87	0.00
R186 On 02/08/2018	Bond Future		Buy	87	0.00
R186 On 02/08/2018	Bond Future		Sell	104	0.00
R186 On 02/08/2018	Bond Future		Buy	104	0.00
R186 On 02/08/2018	Bond Future		Sell	106	0.00
R186 On 02/08/2018	Bond Future		Buy	106	0.00
R186 On 02/08/2018	Bond Future		Sell	107	0.00
R186 On 02/08/2018	Bond Future		Buy	107	0.00

R186 On 02/08/2018	Bond Future	Sell	110	0.00
R186 On 02/08/2018	Bond Future	Buy	110	0.00
R186 On 02/08/2018	Bond Future	Sell	111	0.00
R186 On 02/08/2018	Bond Future	Buy	111	0.00
R186 On 02/08/2018	Bond Future	Sell	121	0.00
R186 On 02/08/2018	Bond Future	Buy	121	0.00
R186 On 02/08/2018	Bond Future	Sell	123	0.00
R186 On 02/08/2018	Bond Future	Buy	123	0.00
R186 On 02/08/2018	Bond Future	Sell	125	0.00
R186 On 02/08/2018	Bond Future	Buy	125	0.00
R186 On 02/08/2018	Bond Future	Sell	130	0.00
R186 On 02/08/2018	Bond Future	Buy	130	0.00
R186 On 02/08/2018	Bond Future	Buy	150	0.00
R186 On 02/08/2018	Bond Future	Sell	150	0.00
R186 On 02/08/2018	Bond Future	Buy	156	0.00
R186 On 02/08/2018	Bond Future	Sell	156	0.00
R186 On 02/08/2018	Bond Future	Sell	166	0.00
R186 On 02/08/2018	Bond Future	Buy	166	0.00
R186 On 02/08/2018	Bond Future	Sell	170	0.00
R186 On 02/08/2018	Bond Future	Buy	170	0.00
R186 On 02/08/2018	Bond Future	Buy	174	0.00
R186 On 02/08/2018	Bond Future	Sell	174	0.00
R186 On 02/08/2018	Bond Future	Sell	196	0.00
R186 On 02/08/2018	Bond Future	Buy	196	0.00
R186 On 02/08/2018	Bond Future	Sell	267	0.00
R186 On 02/08/2018	Bond Future	Buy	267	0.00
R186 On 02/08/2018	Bond Future	Buy	287	0.00
R186 On 02/08/2018	Bond Future	Sell	287	0.00
R186 On 02/08/2018	Bond Future	Buy	301	0.00
R186 On 02/08/2018	Bond Future	Sell	301	0.00
R186 On 02/08/2018	Bond Future	Sell	307	0.00
R186 On 02/08/2018	Bond Future	Buy	307	0.00
R186 On 02/08/2018	Bond Future	Sell	362	0.00
R186 On 02/08/2018	Bond Future	Buy	362	0.00
R186 On 02/08/2018	Bond Future	Sell	387	0.00
R186 On 02/08/2018	Bond Future	Buy	387	0.00
R186 On 02/08/2018	Bond Future	Sell	421	0.00
R186 On 02/08/2018	Bond Future	Buy	421	0.00
R186 On 02/08/2018	Bond Future	Sell	464	0.00
R186 On 02/08/2018	Bond Future	Buy	464	0.00
R186 On 02/08/2018	Bond Future	Sell	597	0.00
R186 On 02/08/2018	Bond Future	Buy	597	0.00
R186 On 02/08/2018	Bond Future	Buy	620	0.00
R186 On 02/08/2018	Bond Future	Sell	620	0.00
R186 On 02/08/2018	Bond Future	Sell	620	0.00
R186 On 02/08/2018	Bond Future	Buy	620	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	622	0.00
R186 On 02/08/2018	Bond Future		Buy	622	0.00
R186 On 02/08/2018	Bond Future		Sell	881	0.00
R186 On 02/08/2018	Bond Future		Buy	881	0.00
R186 On 02/08/2018	Bond Future		Sell	1,035	0.00
R186 On 02/08/2018	Bond Future		Buy	1,035	0.00
R186 On 02/08/2018	Bond Future		Sell	1,161	0.00
R186 On 02/08/2018	Bond Future		Buy	1,161	0.00
R186 On 02/08/2018	Bond Future		Sell	1,378	0.00
R186 On 02/08/2018	Bond Future		Buy	1,378	0.00
R186 On 02/08/2018	Bond Future		Sell	2,112	0.00
R186 On 02/08/2018	Bond Future		Buy	2,112	0.00
R186 On 02/08/2018	Bond Future		Buy	2,402	0.00
R186 On 02/08/2018	Bond Future		Sell	2,402	0.00
R186 On 02/08/2018	Bond Future		Sell	4,091	0.00
R186 On 02/08/2018	Bond Future		Buy	4,091	0.00
R186 On 02/08/2018	Bond Future		Sell	4,642	0.00
R186 On 02/08/2018	Bond Future		Buy	4,642	0.00
R186 On 02/08/2018	Bond Future		Sell	8,559	0.00
R186 On 02/08/2018	Bond Future		Buy	8,559	0.00
R186 On 02/08/2018	Bond Future		Sell	10,044	0.00
R186 On 02/08/2018	Bond Future		Buy	10,044	0.00
R186 On 02/08/2018	Bond Future		Sell	23,323	0.00
R186 On 02/08/2018	Bond Future		Buy	23,323	0.00
R202 Bond Future					
R202 On 02/08/2018	Bond Future		Buy	60	0.00
R202 On 02/08/2018	Bond Future		Sell	60	0.00
R2044 Bond Future					
2044 On 02/08/2018	Bond Future		Buy	23	0.00
2044 On 02/08/2018	Bond Future		Sell	23	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		Buy	28	0.00
2044 On 02/08/2018	Bond Future		Sell	28	0.00
2044 On 02/08/2018	Bond Future		Buy	37	0.00
2044 On 02/08/2018	Bond Future		Sell	37	0.00
2044 On 02/08/2018	Bond Future		Buy	38	0.00
2044 On 02/08/2018	Bond Future		Sell	38	0.00
2044 On 02/08/2018	Bond Future		Buy	49	0.00

2044 On 02/08/2018	Bond Future	Sell	49	0.00
2044 On 02/08/2018	Bond Future	Buy	58	0.00
2044 On 02/08/2018	Bond Future	Sell	58	0.00
2044 On 02/08/2018	Bond Future	Buy	70	0.00
2044 On 02/08/2018	Bond Future	Sell	70	0.00
2044 On 02/08/2018	Bond Future	Buy	74	0.00
2044 On 02/08/2018	Bond Future	Sell	74	0.00
2044 On 02/08/2018	Bond Future	Buy	89	0.00
2044 On 02/08/2018	Bond Future	Sell	89	0.00
2044 On 02/08/2018	Bond Future	Buy	92	0.00
2044 On 02/08/2018	Bond Future	Sell	92	0.00
2044 On 02/08/2018	Bond Future	Buy	113	0.00
2044 On 02/08/2018	Bond Future	Sell	113	0.00
2044 On 02/08/2018	Bond Future	Buy	185	0.00
2044 On 02/08/2018	Bond Future	Sell	185	0.00
2044 On 02/08/2018	Bond Future	Buy	685	0.00
2044 On 02/08/2018	Bond Future	Sell	685	0.00
2044 On 02/08/2018	Bond Future	Buy	786	0.00
2044 On 02/08/2018	Bond Future	Sell	786	0.00
2044 On 02/08/2018	Bond Future	Buy	2,353	0.00
2044 On 02/08/2018	Bond Future	Sell	2,353	0.00

R2048 Bond Future

R248 On 02/08/2018	Bond Future	Buy	30	0.00
R248 On 02/08/2018	Bond Future	Sell	30	0.00
R248 On 02/08/2018	Bond Future	Buy	70	0.00
R248 On 02/08/2018	Bond Future	Sell	70	0.00
R248 On 02/08/2018	Bond Future	Sell	100	0.00
R248 On 02/08/2018	Bond Future	Buy	100	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Buy	20	0.00
R209 On 02/08/2018	Bond Future	Sell	20	0.00
R209 On 02/08/2018	Bond Future	Sell	40	0.00
R209 On 02/08/2018	Bond Future	Buy	40	0.00
R209 On 02/08/2018	Bond Future	Sell	77	0.00
R209 On 02/08/2018	Bond Future	Buy	77	0.00
R209 On 02/08/2018	Bond Future	Sell	304	0.00
R209 On 02/08/2018	Bond Future	Buy	304	0.00
R209 On 02/08/2018	Bond Future	Buy	421	0.00
R209 On 02/08/2018	Bond Future	Sell	421	0.00
R209 On 02/08/2018	Bond Future	Sell	421	0.00
R209 On 02/08/2018	Bond Future	Buy	421	0.00
R209 On 02/08/2018	Bond Future	Sell	15,000	0.00
R209 On 02/08/2018	Bond Future	Buy	15,000	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**90,569****0.00**