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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/05/2018

TO DATE : 14/05/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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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		Buy	1	0.00
GOVI On 02/08/2018	GOVI		Sell	1	0.00

R186 Bond Future

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	27	0.00
R186 On 02/08/2018	Bond Future		Sell	27	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	Buy	50	0.00
R186 On 02/08/2018	Bond Future	Sell	50	0.00
R186 On 02/08/2018	Bond Future	Sell	50	0.00
R186 On 02/08/2018	Bond Future	Buy	50	0.00
R186 On 02/08/2018	Bond Future	Sell	102	0.00
R186 On 02/08/2018	Bond Future	Buy	102	0.00
R186 On 02/08/2018	Bond Future	Sell	112	0.00
R186 On 02/08/2018	Bond Future	Buy	112	0.00
R186 On 02/08/2018	Bond Future	Sell	484	0.00
R186 On 02/08/2018	Bond Future	Buy	484	0.00
R186 On 02/08/2018	Bond Future	Sell	698	0.00
R186 On 02/08/2018	Bond Future	Buy	698	0.00

R202 Bond Future

R202 On 02/08/2018	Bond Future	Sell	200	0.00
R202 On 02/08/2018	Bond Future	Buy	200	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Buy	14	0.00
R023 On 02/08/2018	Bond Future	Sell	14	0.00
R023 On 02/08/2018	Bond Future	Sell	14	0.00
R023 On 02/08/2018	Bond Future	Buy	14	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Sell	6	0.00
2030 On 02/08/2018	Bond Future	Buy	6	0.00
2030 On 02/08/2018	Bond Future	Sell	14	0.00
2030 On 02/08/2018	Bond Future	Buy	14	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future	Sell	2	0.00
2044 On 02/08/2018	Bond Future	Buy	2	0.00
2044 On 02/08/2018	Bond Future	Sell	2	0.00
2044 On 02/08/2018	Bond Future	Buy	2	0.00
2044 On 02/08/2018	Bond Future	Buy	14	0.00
2044 On 02/08/2018	Bond Future	Sell	14	0.00
2044 On 02/08/2018	Bond Future	Buy	150	0.00
2044 On 02/08/2018	Bond Future	Sell	150	0.00
2044 On 02/08/2018	Bond Future	Sell	164	0.00
2044 On 02/08/2018	Bond Future	Buy	164	0.00

R2048 Bond Future

R248 On 02/08/2018	Bond Future	Sell	4	0.00
R248 On 02/08/2018	Bond Future	Buy	4	0.00
R248 On 02/08/2018	Bond Future	Sell	5	0.00
R248 On 02/08/2018	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/08/2018	Bond Future		Sell	14	0.00
R248 On 02/08/2018	Bond Future		Buy	14	0.00
R208 Bond Futures					
R208 On 02/08/2018	Bond Future		Sell	8	0.00
R208 On 02/08/2018	Bond Future		Sell	8	0.00
R208 On 02/08/2018	Bond Future		Buy	8	0.00
R208 On 02/08/2018	Bond Future		Buy	8	0.00
R209 Bond Future					
R209 On 02/08/2018	Bond Future		Buy	7	0.00
R209 On 02/08/2018	Bond Future		Sell	7	0.00
R209 On 02/08/2018	Bond Future		Buy	7	0.00
R209 On 02/08/2018	Bond Future		Sell	7	0.00
Grand Total for Daily Detailed Turnover:				2,205	0.00