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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/08/2018

TO DATE : 14/08/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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New Inflation Linked Index

IGOV On 01/11/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Sell	1	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	3	0.00
R186 On 01/11/2018	Bond Future		Buy	3	0.00
R186 On 01/11/2018	Bond Future		Buy	6	0.00
R186 On 01/11/2018	Bond Future		Sell	6	0.00
R186 On 01/11/2018	Bond Future		Buy	14	0.00
R186 On 01/11/2018	Bond Future		Sell	14	0.00
R186 On 01/11/2018	Bond Future		Sell	26	0.00
R186 On 01/11/2018	Bond Future		Buy	26	0.00

R186 On 01/11/2018	Bond Future	Sell	84	0.00
R186 On 01/11/2018	Bond Future	Buy	84	0.00
R186 On 01/11/2018	Bond Future	Sell	92	0.00
R186 On 01/11/2018	Bond Future	Buy	92	0.00
R186 On 01/11/2018	Bond Future	Sell	94	0.00
R186 On 01/11/2018	Bond Future	Buy	94	0.00
R186 On 01/11/2018	Bond Future	Buy	100	0.00
R186 On 01/11/2018	Bond Future	Sell	100	0.00
R186 On 01/11/2018	Bond Future	Buy	116	0.00
R186 On 01/11/2018	Bond Future	Sell	116	0.00
R186 On 01/11/2018	Bond Future	Sell	129	0.00
R186 On 01/11/2018	Bond Future	Buy	129	0.00
R186 On 01/11/2018	Bond Future	Sell	145	0.00
R186 On 01/11/2018	Bond Future	Buy	145	0.00
R186 On 01/11/2018	Bond Future	Sell	183	0.00
R186 On 01/11/2018	Bond Future	Buy	183	0.00
R186 On 01/11/2018	Bond Future	Sell	190	0.00
R186 On 01/11/2018	Bond Future	Buy	190	0.00
R186 On 01/11/2018	Bond Future	Buy	227	0.00
R186 On 01/11/2018	Bond Future	Sell	227	0.00
R186 On 01/11/2018	Bond Future	Sell	230	0.00
R186 On 01/11/2018	Bond Future	Buy	230	0.00
R186 On 01/11/2018	Bond Future	Sell	233	0.00
R186 On 01/11/2018	Bond Future	Buy	233	0.00
R186 On 01/11/2018	Bond Future	Sell	253	0.00
R186 On 01/11/2018	Bond Future	Buy	253	0.00
R186 On 01/11/2018	Bond Future	Sell	280	0.00
R186 On 01/11/2018	Bond Future	Buy	280	0.00
R186 On 01/11/2018	Bond Future	Sell	423	0.00
R186 On 01/11/2018	Bond Future	Buy	423	0.00
R186 On 01/11/2018	Bond Future	Sell	770	0.00
R186 On 01/11/2018	Bond Future	Buy	770	0.00
R186 On 01/11/2018	Bond Future	Sell	2,410	0.00
R186 On 01/11/2018	Bond Future	Buy	2,410	0.00

R2030 Bond Future

2030 On 01/11/2018	Bond Future	Buy	218	0.00
2030 On 01/11/2018	Bond Future	Sell	218	0.00

R2032 Bond Future

2032 On 01/11/2018	Bond Future	Buy	21	0.00
2032 On 01/11/2018	Bond Future	Sell	21	0.00
2032 On 01/11/2018	Bond Future	Buy	50	0.00
2032 On 01/11/2018	Bond Future	Sell	50	0.00
2032 On 01/11/2018	Bond Future	Sell	71	0.00
2032 On 01/11/2018	Bond Future	Buy	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2040 Bond Future					
2040 On 01/11/2018	Bond Future		Sell	536	0.00
2040 On 01/11/2018	Bond Future		Buy	536	0.00
Grand Total for Daily Detailed Turnover:				6,906	0.00