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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/08/2018

TO DATE : 29/08/2018

| Contract | Strike | C/P | Buy/Sell | No. of Contracts |
|----------|--------|-----|----------|------------------|
|----------|--------|-----|----------|------------------|

R186 Bond Future

| | | | | | |
|--------------------|-------------|--|------|----|------|
| R186 On 01/11/2018 | Bond Future | | Buy | 30 | 0.00 |
| R186 On 01/11/2018 | Bond Future | | Sell | 30 | 0.00 |
| R186 On 01/11/2018 | Bond Future | | Buy | 30 | 0.00 |
| R186 On 01/11/2018 | Bond Future | | Buy | 30 | 0.00 |
| R186 On 01/11/2018 | Bond Future | | Sell | 30 | 0.00 |
| R186 On 01/11/2018 | Bond Future | | Sell | 30 | 0.00 |

R2035 Bond Future

| | | | | | |
|--------------------|-------------|--|------|----|------|
| R035 On 01/11/2018 | Bond Future | | Sell | 22 | 0.00 |
| R035 On 01/11/2018 | Bond Future | | Buy | 22 | 0.00 |
| R035 On 01/11/2018 | Bond Future | | Sell | 22 | 0.00 |
| R035 On 01/11/2018 | Bond Future | | Buy | 22 | 0.00 |

R209 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R209 On 01/11/2018 | Bond Future | Sell | 25 | 0.00 |
| R209 On 01/11/2018 | Bond Future | Buy | 25 | 0.00 |
| R209 On 01/11/2018 | Bond Future | Sell | 327 | 0.00 |
| R209 On 01/11/2018 | Bond Future | Buy | 327 | 0.00 |
| R209 On 01/11/2018 | Bond Future | Sell | 352 | 0.00 |
| R209 On 01/11/2018 | Bond Future | Buy | 352 | 0.00 |

Grand Total for Daily Detailed Turnover:

838 0.00