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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/06/2017

TO DATE : 23/06/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 03/08/2017	Bond Future		Buy	2	0.00
R186 On 03/08/2017	Bond Future		Sell	2	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	4	0.00
R186 On 03/08/2017	Bond Future		Sell	4	0.00

R186 On 03/08/2017	Bond Future	Buy	4	0.00
R186 On 03/08/2017	Bond Future	Sell	4	0.00
R186 On 03/08/2017	Bond Future	Buy	4	0.00
R186 On 03/08/2017	Bond Future	Sell	4	0.00
R186 On 03/08/2017	Bond Future	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Buy	8	0.00
R186 On 03/08/2017	Bond Future	Sell	8	0.00
R186 On 03/08/2017	Bond Future	Buy	8	0.00
R186 On 03/08/2017	Bond Future	Sell	8	0.00
R186 On 03/08/2017	Bond Future	Buy	8	0.00
R186 On 03/08/2017	Bond Future	Sell	8	0.00
R186 On 03/08/2017	Bond Future	Buy	9	0.00
R186 On 03/08/2017	Bond Future	Sell	9	0.00
R186 On 03/08/2017	Bond Future	Buy	9	0.00
R186 On 03/08/2017	Bond Future	Sell	9	0.00
R186 On 03/08/2017	Bond Future	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	10	0.00
R186 On 03/08/2017	Bond Future	Buy	10	0.00
R186 On 03/08/2017	Bond Future	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	10	0.00
R186 On 03/08/2017	Bond Future	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	11	0.00
R186 On 03/08/2017	Bond Future	Sell	11	0.00
R186 On 03/08/2017	Bond Future	Buy	12	0.00
R186 On 03/08/2017	Bond Future	Sell	12	0.00
R186 On 03/08/2017	Bond Future	Buy	13	0.00
R186 On 03/08/2017	Bond Future	Sell	13	0.00
R186 On 03/08/2017	Bond Future	Buy	13	0.00
R186 On 03/08/2017	Bond Future	Sell	13	0.00
R186 On 03/08/2017	Bond Future	Buy	16	0.00
R186 On 03/08/2017	Bond Future	Sell	16	0.00
R186 On 03/08/2017	Bond Future	Buy	16	0.00
R186 On 03/08/2017	Bond Future	Sell	16	0.00
R186 On 03/08/2017	Bond Future	Buy	17	0.00
R186 On 03/08/2017	Bond Future	Sell	17	0.00
R186 On 03/08/2017	Bond Future	Buy	19	0.00
R186 On 03/08/2017	Bond Future	Sell	19	0.00
R186 On 03/08/2017	Bond Future	Sell	20	0.00
R186 On 03/08/2017	Bond Future	Buy	20	0.00
R186 On 03/08/2017	Bond Future	Buy	20	0.00
R186 On 03/08/2017	Bond Future	Sell	20	0.00
R186 On 03/08/2017	Bond Future	Buy	21	0.00
R186 On 03/08/2017	Bond Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Buy	22	0.00
R186 On 03/08/2017	Bond Future		Sell	22	0.00
R186 On 03/08/2017	Bond Future		Buy	22	0.00
R186 On 03/08/2017	Bond Future		Sell	22	0.00
R186 On 03/08/2017	Bond Future		Buy	24	0.00
R186 On 03/08/2017	Bond Future		Sell	24	0.00
R186 On 03/08/2017	Bond Future		Buy	25	0.00
R186 On 03/08/2017	Bond Future		Sell	25	0.00
R186 On 03/08/2017	Bond Future		Sell	27	0.00
R186 On 03/08/2017	Bond Future		Buy	27	0.00
R186 On 03/08/2017	Bond Future		Buy	28	0.00
R186 On 03/08/2017	Bond Future		Sell	28	0.00
R186 On 03/08/2017	Bond Future		Sell	33	0.00
R186 On 03/08/2017	Bond Future		Buy	33	0.00
R186 On 03/08/2017	Bond Future		Buy	35	0.00
R186 On 03/08/2017	Bond Future		Sell	35	0.00
R186 On 03/08/2017	Bond Future		Buy	38	0.00
R186 On 03/08/2017	Bond Future		Sell	38	0.00
R186 On 03/08/2017	Bond Future		Buy	39	0.00
R186 On 03/08/2017	Bond Future		Sell	39	0.00
R186 On 03/08/2017	Bond Future		Buy	56	0.00
R186 On 03/08/2017	Bond Future		Sell	56	0.00
R186 On 03/08/2017	Bond Future		Buy	72	0.00
R186 On 03/08/2017	Bond Future		Sell	72	0.00
R186 On 03/08/2017	Bond Future		Sell	79	0.00
R186 On 03/08/2017	Bond Future		Buy	79	0.00
R186 On 03/08/2017	Bond Future		Buy	79	0.00
R186 On 03/08/2017	Bond Future		Sell	79	0.00
R186 On 03/08/2017	Bond Future		Sell	105	0.00
R186 On 03/08/2017	Bond Future		Buy	105	0.00
R186 On 03/08/2017	Bond Future		Sell	116	0.00
R186 On 03/08/2017	Bond Future		Buy	116	0.00
R186 On 03/08/2017	Bond Future		Buy	116	0.00
R186 On 03/08/2017	Bond Future		Sell	116	0.00
R186 On 03/08/2017	Bond Future		Buy	123	0.00
R186 On 03/08/2017	Bond Future		Sell	123	0.00
R186 On 03/08/2017	Bond Future		Buy	131	0.00
R186 On 03/08/2017	Bond Future		Sell	131	0.00
R186 On 03/08/2017	Bond Future		Buy	194	0.00
R186 On 03/08/2017	Bond Future		Sell	194	0.00
R186 On 03/08/2017	Bond Future		Buy	244	0.00
R186 On 03/08/2017	Bond Future		Sell	244	0.00

