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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/07/2017

TO DATE : 21/07/2017

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

R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 03/08/2017	Bond Future		Sell	1	0.00
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	2	0.00
R186 On 03/08/2017	Bond Future		Sell	2	0.00
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	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	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Buy	6	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	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	7	0.00
R186 On 03/08/2017	Bond Future	Sell	7	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	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	Sell	10	0.00
R186 On 03/08/2017	Bond Future	Buy	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	12	0.00
R186 On 03/08/2017	Bond Future	Sell	12	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	Sell	13	0.00
R186 On 03/08/2017	Bond Future	Buy	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	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	15	0.00
R186 On 03/08/2017	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Sell	15	0.00
R186 On 03/08/2017	Bond Future		Buy	15	0.00
R186 On 03/08/2017	Bond Future		Buy	15	0.00
R186 On 03/08/2017	Bond Future		Sell	15	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	18	0.00
R186 On 03/08/2017	Bond Future		Sell	18	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		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		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
R186 On 03/08/2017	Bond Future		Buy	21	0.00
R186 On 03/08/2017	Bond Future		Sell	21	0.00
R186 On 03/08/2017	Bond Future		Buy	21	0.00
R186 On 03/08/2017	Bond Future		Sell	21	0.00
R186 On 03/08/2017	Bond Future		Buy	21	0.00
R186 On 03/08/2017	Bond Future		Sell	21	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	26	0.00
R186 On 03/08/2017	Bond Future		Sell	26	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		Buy	30	0.00
R186 On 03/08/2017	Bond Future		Sell	30	0.00
R186 On 03/08/2017	Bond Future		Sell	30	0.00
R186 On 03/08/2017	Bond Future		Buy	30	0.00
R186 On 03/08/2017	Bond Future		Buy	33	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		Sell	33	0.00
R186 On 03/08/2017	Bond Future		Buy	33	0.00
R186 On 03/08/2017	Bond Future		Sell	33	0.00

R186 On 02/11/2017	Bond Future	Buy	35	0.00
R186 On 02/11/2017	Bond Future	Sell	35	0.00
R186 On 03/08/2017	Bond Future	Buy	37	0.00
R186 On 03/08/2017	Bond Future	Sell	37	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	Sell	42	0.00
R186 On 03/08/2017	Bond Future	Buy	42	0.00
R186 On 03/08/2017	Bond Future	Buy	45	0.00
R186 On 03/08/2017	Bond Future	Sell	45	0.00
R186 On 03/08/2017	Bond Future	Buy	49	0.00
R186 On 03/08/2017	Bond Future	Sell	49	0.00
R186 On 03/08/2017	Bond Future	Buy	51	0.00
R186 On 03/08/2017	Bond Future	Sell	51	0.00
R186 On 03/08/2017	Bond Future	Buy	51	0.00
R186 On 03/08/2017	Bond Future	Sell	51	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	57	0.00
R186 On 03/08/2017	Bond Future	Sell	57	0.00
R186 On 03/08/2017	Bond Future	Buy	62	0.00
R186 On 03/08/2017	Bond Future	Sell	62	0.00
R186 On 03/08/2017	Bond Future	Buy	62	0.00
R186 On 03/08/2017	Bond Future	Sell	62	0.00
R186 On 03/08/2017	Bond Future	Buy	63	0.00
R186 On 03/08/2017	Bond Future	Sell	63	0.00
R186 On 03/08/2017	Bond Future	Sell	72	0.00
R186 On 03/08/2017	Bond Future	Buy	72	0.00
R186 On 02/11/2017	Bond Future	Buy	80	0.00
R186 On 02/11/2017	Bond Future	Sell	80	0.00
R186 On 03/08/2017	Bond Future	Buy	81	0.00
R186 On 03/08/2017	Bond Future	Sell	81	0.00
R186 On 03/08/2017	Bond Future	Sell	81	0.00
R186 On 03/08/2017	Bond Future	Buy	81	0.00
R186 On 03/08/2017	Bond Future	Buy	92	0.00
R186 On 03/08/2017	Bond Future	Sell	92	0.00
R186 On 03/08/2017	Bond Future	Sell	94	0.00
R186 On 03/08/2017	Bond Future	Buy	94	0.00
R186 On 03/08/2017	Bond Future	Buy	100	0.00
R186 On 03/08/2017	Bond Future	Sell	100	0.00
R186 On 03/08/2017	Bond Future	Buy	111	0.00
R186 On 03/08/2017	Bond Future	Sell	111	0.00
R186 On 03/08/2017	Bond Future	Buy	127	0.00
R186 On 03/08/2017	Bond Future	Sell	127	0.00
R186 On 03/08/2017	Bond Future	Buy	134	0.00
R186 On 03/08/2017	Bond Future	Sell	134	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Sell	150	0.00
R186 On 03/08/2017	Bond Future		Buy	150	0.00
R186 On 02/11/2017	Bond Future		Buy	150	0.00
R186 On 02/11/2017	Bond Future		Sell	150	0.00
R186 On 03/08/2017	Bond Future		Buy	183	0.00
R186 On 03/08/2017	Bond Future		Sell	183	0.00
R186 On 03/08/2017	Bond Future		Buy	226	0.00
R186 On 03/08/2017	Bond Future		Sell	226	0.00
R186 On 03/08/2017	Bond Future		Buy	268	0.00
R186 On 03/08/2017	Bond Future		Sell	268	0.00
R186 On 02/11/2017	Bond Future		Buy	340	0.00
R186 On 02/11/2017	Bond Future		Sell	340	0.00
R186 On 02/11/2017	Bond Future		Buy	340	0.00
R186 On 02/11/2017	Bond Future		Sell	340	0.00
R186 On 02/11/2017	Bond Future		Buy	460	0.00
R186 On 02/11/2017	Bond Future		Sell	460	0.00
R186 On 02/11/2017	Bond Future		Buy	460	0.00
R186 On 02/11/2017	Bond Future		Sell	460	0.00
R186 On 02/11/2017	Bond Future		Buy	500	0.00
R186 On 02/11/2017	Bond Future		Sell	500	0.00
R186 On 03/08/2017	Bond Future		Buy	535	0.00
R186 On 03/08/2017	Bond Future		Sell	535	0.00
R186 On 03/08/2017	Bond Future		Buy	561	0.00
R186 On 03/08/2017	Bond Future		Sell	561	0.00
R186 On 02/11/2017	Bond Future		Sell	835	0.00
R186 On 02/11/2017	Bond Future		Buy	835	0.00
R186 On 03/08/2017	Bond Future		Buy	1,222	0.00
R186 On 03/08/2017	Bond Future		Sell	1,222	0.00
R186 On 03/08/2017	Bond Future		Buy	1,625	0.00
R186 On 03/08/2017	Bond Future		Sell	1,625	0.00
R186 On 02/11/2017	Bond Future		Buy	1,800	0.00
R186 On 02/11/2017	Bond Future		Sell	1,800	0.00
R186 On 02/11/2017	Bond Future		Sell	5,000	0.00
R186 On 02/11/2017	Bond Future		Buy	5,000	0.00
R186 On 02/11/2017	Bond Future		Buy	5,000	0.00
R186 On 02/11/2017	Bond Future		Sell	5,000	0.00
R186 On 03/08/2017	Bond Future		Buy	5,317	0.00
R186 On 03/08/2017	Bond Future		Sell	5,317	0.00

R2023 Bond Future

R023 On 02/11/2017	Bond Future		Buy	2	0.00
R023 On 02/11/2017	Bond Future		Sell	2	0.00

