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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/11/2017

TO DATE : 07/11/2017

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

R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	2	0.00
R186 On 01/02/2018	Bond Future		Buy	2	0.00
R186 On 01/02/2018	Bond Future		Sell	3	0.00
R186 On 01/02/2018	Bond Future		Buy	3	0.00
R186 On 01/02/2018	Bond Future		Sell	3	0.00
R186 On 01/02/2018	Bond Future		Buy	3	0.00
R186 On 01/02/2018	Bond Future		Sell	3	0.00
R186 On 01/02/2018	Bond Future		Buy	3	0.00

R186 On 01/02/2018	Bond Future	Sell	3	0.00
R186 On 01/02/2018	Bond Future	Buy	3	0.00
R186 On 01/02/2018	Bond Future	Sell	3	0.00
R186 On 01/02/2018	Bond Future	Buy	3	0.00
R186 On 01/02/2018	Bond Future	Sell	4	0.00
R186 On 01/02/2018	Bond Future	Buy	4	0.00
R186 On 01/02/2018	Bond Future	Sell	4	0.00
R186 On 01/02/2018	Bond Future	Buy	4	0.00
R186 On 01/02/2018	Bond Future	Sell	6	0.00
R186 On 01/02/2018	Bond Future	Buy	6	0.00
R186 On 01/02/2018	Bond Future	Sell	6	0.00
R186 On 01/02/2018	Bond Future	Buy	6	0.00
R186 On 01/02/2018	Bond Future	Sell	6	0.00
R186 On 01/02/2018	Bond Future	Buy	6	0.00
R186 On 01/02/2018	Bond Future	Sell	7	0.00
R186 On 01/02/2018	Bond Future	Buy	7	0.00
R186 On 01/02/2018	Bond Future	Buy	10	0.00
R186 On 01/02/2018	Bond Future	Sell	10	0.00
R186 On 01/02/2018	Bond Future	Sell	21	0.00
R186 On 01/02/2018	Bond Future	Buy	21	0.00
R186 On 01/02/2018	Bond Future	Sell	29	0.00
R186 On 01/02/2018	Bond Future	Buy	29	0.00
R186 On 01/02/2018	Bond Future	Sell	32	0.00
R186 On 01/02/2018	Bond Future	Buy	32	0.00
R186 On 01/02/2018	Bond Future	Sell	48	0.00
R186 On 01/02/2018	Bond Future	Buy	48	0.00
R186 On 01/02/2018	Bond Future	Sell	95	0.00
R186 On 01/02/2018	Bond Future	Buy	95	0.00
R186 On 01/02/2018	Bond Future	Sell	617	0.00
R186 On 01/02/2018	Bond Future	Buy	617	0.00
R186 On 01/02/2018	Bond Future	Sell	895	0.00
R186 On 01/02/2018	Bond Future	Buy	895	0.00

R202 Bond Future

R202 On 01/02/2018	Bond Future	Buy	14	0.00
R202 On 01/02/2018	Bond Future	Sell	14	0.00

R2035 Bond Future

R035 On 01/02/2018	Bond Future	Sell	12	0.00
R035 On 01/02/2018	Bond Future	Buy	12	0.00
R035 On 01/02/2018	Bond Future	Sell	17	0.00
R035 On 01/02/2018	Bond Future	Buy	17	0.00
R035 On 01/02/2018	Bond Future	Sell	188	0.00
R035 On 01/02/2018	Bond Future	Buy	188	0.00
R035 On 01/02/2018	Bond Future	Sell	474	0.00
R035 On 01/02/2018	Bond Future	Buy	474	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/02/2018	Bond Future		Sell	520	0.00
R035 On 01/02/2018	Bond Future		Buy	520	0.00
R035 On 01/02/2018	Bond Future		Sell	1,211	0.00
R035 On 01/02/2018	Bond Future		Buy	1,211	0.00
R2048 Bond Future					
R248 On 01/02/2018	Bond Future		Buy	21	0.00
R248 On 01/02/2018	Bond Future		Sell	21	0.00
R248 On 01/02/2018	Bond Future		Buy	85	0.00
R248 On 01/02/2018	Bond Future		Sell	85	0.00
R248 On 01/02/2018	Bond Future		Buy	106	0.00
R248 On 01/02/2018	Bond Future		Sell	106	0.00
R209 Bond Future					
R209 On 01/02/2018	Bond Future		Sell	89	0.00
R209 On 01/02/2018	Bond Future		Buy	89	0.00
R209 On 01/02/2018	Bond Future		Sell	89	0.00
R209 On 01/02/2018	Bond Future		Buy	89	0.00
Grand Total for Daily Detailed Turnover:				4,626	0.00