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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/11/2017

TO DATE : 23/11/2017

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

R186 On 01/02/2018	Bond Future		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	500	0.00
R186 On 01/02/2018	Bond Future		Sell	500	0.00
R186 On 01/02/2018	Bond Future		Sell	500	0.00
R186 On 01/02/2018	Bond Future		Buy	500	0.00
R186 On 01/02/2018	Bond Future		Buy	970	0.00
R186 On 01/02/2018	Bond Future		Sell	970	0.00
R186 On 01/02/2018	Bond Future		Buy	970	0.00
R186 On 01/02/2018	Bond Future		Sell	970	0.00

R2023 Bond Future

R023 On 01/02/2018	Bond Future	Buy	3	0.00
R023 On 01/02/2018	Bond Future	Sell	3	0.00
R023 On 01/02/2018	Bond Future	Sell	3	0.00
R023 On 01/02/2018	Bond Future	Buy	3	0.00
R2030 Bond Future				
2030 On 01/02/2018	Bond Future	Buy	2	0.00
2030 On 01/02/2018	Bond Future	Sell	2	0.00
2030 On 01/02/2018	Bond Future	Buy	2	0.00
2030 On 01/02/2018	Bond Future	Sell	2	0.00
2030 On 01/02/2018	Bond Future	Sell	7	0.00
2030 On 01/02/2018	Bond Future	Buy	7	0.00
2030 On 01/02/2018	Bond Future	Sell	8	0.00
2030 On 01/02/2018	Bond Future	Buy	8	0.00
2030 On 01/02/2018	Bond Future	Sell	15	0.00
2030 On 01/02/2018	Bond Future	Buy	15	0.00
R2032 Bond Future				
2032 On 01/02/2018	Bond Future	Sell	2	0.00
2032 On 01/02/2018	Bond Future	Buy	2	0.00
2032 On 01/02/2018	Bond Future	Buy	2	0.00
2032 On 01/02/2018	Bond Future	Sell	2	0.00
R2044 Bond Future				
2044 On 01/02/2018	Bond Future	Sell	3,000	0.00
2044 On 01/02/2018	Bond Future	Buy	3,000	0.00
2044 On 01/02/2018	Bond Future	Sell	3,000	0.00
2044 On 01/02/2018	Bond Future	Buy	3,000	0.00
2044 On 01/02/2018	Bond Future	Sell	3,000	0.00
2044 On 01/02/2018	Bond Future	Buy	3,000	0.00
2044 On 01/02/2018	Bond Future	Sell	3,000	0.00
2044 On 01/02/2018	Bond Future	Buy	3,000	0.00
2044 On 01/02/2018	Bond Future	Sell	3,000	0.00
2044 On 01/02/2018	Bond Future	Buy	3,000	0.00
R209 Bond Future				
R209 On 01/02/2018	Bond Future	Sell	80	0.00
R209 On 01/02/2018	Bond Future	Buy	80	0.00
R209 On 01/02/2018	Bond Future	Sell	258	0.00
R209 On 01/02/2018	Bond Future	Buy	258	0.00
R209 On 01/02/2018	Bond Future	Buy	338	0.00
R209 On 01/02/2018	Bond Future	Sell	338	0.00
R213 Bond Future				
R213 On 01/02/2018	Bond Future	Sell	30	0.00
R213 On 01/02/2018	Bond Future	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 01/02/2018	Bond Future		Sell	30	0.00
R213 On 01/02/2018	Bond Future		Buy	30	0.00
Grand Total for Daily Detailed Turnover:				18,722	0.00
