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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/12/2017

TO DATE : 28/12/2017

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	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	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/02/2018	Bond Future		Buy	7	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		Sell	7	0.00
R186 On 01/02/2018	Bond Future		Buy	7	0.00
R186 On 01/02/2018	Bond Future		Sell	7	0.00
R186 On 01/02/2018	Bond Future		Buy	8	0.00
R186 On 01/02/2018	Bond Future		Sell	8	0.00
R186 On 01/02/2018	Bond Future		Buy	8	0.00
R186 On 01/02/2018	Bond Future		Sell	8	0.00
R186 On 01/02/2018	Bond Future		Buy	8	0.00
R186 On 01/02/2018	Bond Future		Sell	8	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		Buy	10	0.00
R186 On 01/02/2018	Bond Future		Sell	10	0.00
R186 On 01/02/2018	Bond Future		Buy	11	0.00
R186 On 01/02/2018	Bond Future		Sell	11	0.00
R186 On 01/02/2018	Bond Future		Buy	11	0.00
R186 On 01/02/2018	Bond Future		Sell	11	0.00
R186 On 01/02/2018	Bond Future		Buy	11	0.00
R186 On 01/02/2018	Bond Future		Sell	11	0.00
R186 On 01/02/2018	Bond Future		Buy	12	0.00
R186 On 01/02/2018	Bond Future		Sell	12	0.00
R186 On 01/02/2018	Bond Future		Buy	13	0.00
R186 On 01/02/2018	Bond Future		Sell	13	0.00
R186 On 01/02/2018	Bond Future		Buy	13	0.00
R186 On 01/02/2018	Bond Future		Sell	13	0.00
R186 On 01/02/2018	Bond Future		Buy	14	0.00
R186 On 01/02/2018	Bond Future		Sell	14	0.00
R186 On 01/02/2018	Bond Future		Buy	14	0.00
R186 On 01/02/2018	Bond Future		Sell	14	0.00
R186 On 01/02/2018	Bond Future		Buy	14	0.00
R186 On 01/02/2018	Bond Future		Sell	14	0.00
R186 On 01/02/2018	Bond Future		Buy	14	0.00
R186 On 01/02/2018	Bond Future		Sell	14	0.00
R186 On 01/02/2018	Bond Future		Buy	16	0.00
R186 On 01/02/2018	Bond Future		Sell	16	0.00
R186 On 01/02/2018	Bond Future		Buy	17	0.00
R186 On 01/02/2018	Bond Future		Sell	17	0.00
R186 On 01/02/2018	Bond Future		Buy	18	0.00
R186 On 01/02/2018	Bond Future		Sell	18	0.00

R186 On 01/02/2018	Bond Future	Buy	21	0.00
R186 On 01/02/2018	Bond Future	Sell	21	0.00
R186 On 01/02/2018	Bond Future	Buy	22	0.00
R186 On 01/02/2018	Bond Future	Sell	22	0.00
R186 On 01/02/2018	Bond Future	Buy	23	0.00
R186 On 01/02/2018	Bond Future	Sell	23	0.00
R186 On 01/02/2018	Bond Future	Buy	24	0.00
R186 On 01/02/2018	Bond Future	Sell	24	0.00
R186 On 01/02/2018	Bond Future	Buy	24	0.00
R186 On 01/02/2018	Bond Future	Sell	24	0.00
R186 On 01/02/2018	Bond Future	Buy	24	0.00
R186 On 01/02/2018	Bond Future	Sell	24	0.00
R186 On 01/02/2018	Bond Future	Buy	26	0.00
R186 On 01/02/2018	Bond Future	Sell	26	0.00
R186 On 01/02/2018	Bond Future	Buy	27	0.00
R186 On 01/02/2018	Bond Future	Sell	27	0.00
R186 On 01/02/2018	Bond Future	Buy	27	0.00
R186 On 01/02/2018	Bond Future	Sell	27	0.00
R186 On 01/02/2018	Bond Future	Buy	29	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	29	0.00
R186 On 01/02/2018	Bond Future	Buy	32	0.00
R186 On 01/02/2018	Bond Future	Sell	32	0.00
R186 On 01/02/2018	Bond Future	Buy	33	0.00
R186 On 01/02/2018	Bond Future	Sell	33	0.00
R186 On 01/02/2018	Bond Future	Buy	44	0.00
R186 On 01/02/2018	Bond Future	Sell	44	0.00
R186 On 01/02/2018	Bond Future	Buy	48	0.00
R186 On 01/02/2018	Bond Future	Sell	48	0.00
R186 On 01/02/2018	Bond Future	Buy	57	0.00
R186 On 01/02/2018	Bond Future	Sell	57	0.00
R186 On 01/02/2018	Bond Future	Buy	59	0.00
R186 On 01/02/2018	Bond Future	Sell	59	0.00
R186 On 01/02/2018	Bond Future	Buy	68	0.00
R186 On 01/02/2018	Bond Future	Sell	68	0.00
R186 On 01/02/2018	Bond Future	Buy	75	0.00
R186 On 01/02/2018	Bond Future	Sell	75	0.00
R186 On 01/02/2018	Bond Future	Buy	76	0.00
R186 On 01/02/2018	Bond Future	Sell	76	0.00
R186 On 01/02/2018	Bond Future	Sell	84	0.00
R186 On 01/02/2018	Bond Future	Buy	84	0.00
R186 On 01/02/2018	Bond Future	Buy	84	0.00
R186 On 01/02/2018	Bond Future	Sell	84	0.00
R186 On 01/02/2018	Bond Future	Buy	146	0.00
R186 On 01/02/2018	Bond Future	Sell	146	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/02/2018	Bond Future		Buy	178	0.00
R186 On 01/02/2018	Bond Future		Sell	178	0.00
R186 On 01/02/2018	Bond Future		Buy	319	0.00
R186 On 01/02/2018	Bond Future		Sell	319	0.00
R186 On 01/02/2018	Bond Future		Sell	391	0.00
R186 On 01/02/2018	Bond Future		Buy	391	0.00
R186 On 01/02/2018	Bond Future		Buy	504	0.00
R186 On 01/02/2018	Bond Future		Sell	504	0.00
R186 On 01/02/2018	Bond Future		Buy	624	0.00
R186 On 01/02/2018	Bond Future		Sell	624	0.00
R186 On 01/02/2018	Bond Future		Sell	2,235	0.00
R186 On 01/02/2018	Bond Future		Buy	2,235	0.00
R2030 Bond Future					
2030 On 01/02/2018	Bond Future		Sell	293	0.00
2030 On 01/02/2018	Bond Future		Buy	293	0.00
R2032 Bond Future					
2032 On 01/02/2018	Bond Future		Sell	72	0.00
2032 On 01/02/2018	Bond Future		Buy	72	0.00
R2035 Bond Future					
R035 On 01/02/2018	Bond Future		Buy	118	0.00
R035 On 01/02/2018	Bond Future		Sell	118	0.00
R035 On 01/02/2018	Bond Future		Buy	320	0.00
R035 On 01/02/2018	Bond Future		Sell	320	0.00
R2037 Bond Future					
2037 On 01/02/2018	Bond Future		Buy	28	0.00
2037 On 01/02/2018	Bond Future		Sell	28	0.00
2037 On 01/02/2018	Bond Future		Buy	58	0.00
2037 On 01/02/2018	Bond Future		Sell	58	0.00
2037 On 01/02/2018	Bond Future		Buy	112	0.00
2037 On 01/02/2018	Bond Future		Sell	112	0.00
2037 On 01/02/2018	Bond Future		Buy	198	0.00
2037 On 01/02/2018	Bond Future		Sell	198	0.00
R2040 Bond Future					
2040 On 01/02/2018	Bond Future		Sell	9	0.00
2040 On 01/02/2018	Bond Future		Buy	9	0.00
2040 On 01/02/2018	Bond Future		Buy	338	0.00

2040 On 01/02/2018	Bond Future	Sell	338	0.00
R2044 Bond Future				
2044 On 01/02/2018	Bond Future	Sell	7	0.00
2044 On 01/02/2018	Bond Future	Buy	7	0.00
2044 On 01/02/2018	Bond Future	Sell	9	0.00
2044 On 01/02/2018	Bond Future	Buy	9	0.00
2044 On 01/02/2018	Bond Future	Sell	15	0.00
2044 On 01/02/2018	Bond Future	Buy	15	0.00
2044 On 01/02/2018	Bond Future	Sell	67	0.00
2044 On 01/02/2018	Bond Future	Buy	67	0.00
2044 On 01/02/2018	Bond Future	Sell	98	0.00
2044 On 01/02/2018	Bond Future	Buy	98	0.00
R2048 Bond Future				
R248 On 01/02/2018	Bond Future	Sell	7	0.00
R248 On 01/02/2018	Bond Future	Buy	7	0.00
R248 On 01/02/2018	Bond Future	Sell	9	0.00
R248 On 01/02/2018	Bond Future	Buy	9	0.00
R248 On 01/02/2018	Bond Future	Sell	15	0.00
R248 On 01/02/2018	Bond Future	Buy	15	0.00
R248 On 01/02/2018	Bond Future	Sell	67	0.00
R248 On 01/02/2018	Bond Future	Buy	67	0.00
R248 On 01/02/2018	Bond Future	Sell	98	0.00
R248 On 01/02/2018	Bond Future	Buy	98	0.00
Grand Total for Daily Detailed Turnover:			7,605	0.00