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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/01/2018

TO DATE : 10/01/2018

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

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	11	0.00
R186 On 01/02/2018	Bond Future		Sell	11	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	20	0.00
R186 On 01/02/2018	Bond Future		Sell	20	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	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	49	0.00
R186 On 01/02/2018	Bond Future	Sell	49	0.00
R186 On 01/02/2018	Bond Future	Buy	96	0.00
R186 On 01/02/2018	Bond Future	Sell	96	0.00
R186 On 01/02/2018	Bond Future	Buy	103	0.00
R186 On 01/02/2018	Bond Future	Sell	103	0.00
R186 On 01/02/2018	Bond Future	Sell	110	0.00
R186 On 01/02/2018	Bond Future	Buy	110	0.00
R186 On 01/02/2018	Bond Future	Sell	150	0.00
R186 On 01/02/2018	Bond Future	Buy	150	0.00
R186 On 01/02/2018	Bond Future	Buy	167	0.00
R186 On 01/02/2018	Bond Future	Sell	167	0.00
R186 On 01/02/2018	Bond Future	Buy	172	0.00
R186 On 01/02/2018	Bond Future	Sell	172	0.00
R186 On 01/02/2018	Bond Future	Sell	200	0.00
R186 On 01/02/2018	Bond Future	Buy	200	0.00
R186 On 01/02/2018	Bond Future	Buy	896	0.00
R186 On 01/02/2018	Bond Future	Sell	896	0.00
R186 On 01/02/2018	Bond Future	Buy	940	0.00
R186 On 01/02/2018	Bond Future	Sell	940	0.00
R186 On 01/02/2018	Bond Future	Buy	1,066	0.00
R186 On 01/02/2018	Bond Future	Sell	1,066	0.00
R186 On 01/02/2018	Bond Future	Sell	1,477	0.00
R186 On 01/02/2018	Bond Future	Buy	1,477	0.00

**R209 Bond Future**

R209 On 01/02/2018	Bond Future	Buy	15	0.00
R209 On 01/02/2018	Bond Future	Sell	15	0.00
R209 On 01/02/2018	Bond Future	Buy	18	0.00
R209 On 01/02/2018	Bond Future	Sell	18	0.00
R209 On 01/02/2018	Bond Future	Buy	18	0.00
R209 On 01/02/2018	Bond Future	Sell	18	0.00
R209 On 01/02/2018	Bond Future	Buy	187	0.00
R209 On 01/02/2018	Bond Future	Sell	187	0.00
R209 On 01/02/2018	Bond Future	Sell	202	0.00
R209 On 01/02/2018	Bond Future	Buy	202	0.00
R209 On 01/02/2018	Bond Future	Buy	234	0.00
R209 On 01/02/2018	Bond Future	Sell	234	0.00
R209 On 01/02/2018	Bond Future	Buy	237	0.00
R209 On 01/02/2018	Bond Future	Sell	237	0.00
R209 On 01/02/2018	Bond Future	Sell	252	0.00
R209 On 01/02/2018	Bond Future	Buy	252	0.00
R209 On 01/02/2018	Bond Future	Buy	255	0.00
R209 On 01/02/2018	Bond Future	Sell	255	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R213 Bond Future</b>					
R213 On 01/02/2018	Bond Future		Buy	11	0.00
R213 On 01/02/2018	Bond Future		Sell	11	0.00
R213 On 01/02/2018	Bond Future		Buy	15	0.00
R213 On 01/02/2018	Bond Future		Sell	15	0.00
R213 On 01/02/2018	Bond Future		Buy	20	0.00
R213 On 01/02/2018	Bond Future		Sell	20	0.00
R213 On 01/02/2018	Bond Future		Buy	25	0.00
R213 On 01/02/2018	Bond Future		Sell	25	0.00
R213 On 01/02/2018	Bond Future		Buy	109	0.00
R213 On 01/02/2018	Bond Future		Sell	109	0.00
R213 On 01/02/2018	Bond Future		Buy	220	0.00
R213 On 01/02/2018	Bond Future		Sell	220	0.00
R213 On 01/02/2018	Bond Future		Sell	400	0.00
R213 On 01/02/2018	Bond Future		Buy	400	0.00
<b>R214 Bond Future</b>					
R214 On 01/02/2018	Bond Future		Sell	11	0.00
R214 On 01/02/2018	Bond Future		Buy	11	0.00
R214 On 01/02/2018	Bond Future		Sell	14	0.00
R214 On 01/02/2018	Bond Future		Buy	14	0.00
R214 On 01/02/2018	Bond Future		Sell	19	0.00
R214 On 01/02/2018	Bond Future		Buy	19	0.00
R214 On 01/02/2018	Bond Future		Sell	24	0.00
R214 On 01/02/2018	Bond Future		Buy	24	0.00
R214 On 01/02/2018	Bond Future		Sell	104	0.00
R214 On 01/02/2018	Bond Future		Buy	104	0.00
R214 On 01/02/2018	Bond Future		Sell	208	0.00
R214 On 01/02/2018	Bond Future		Buy	208	0.00
R214 On 01/02/2018	Bond Future		Sell	380	0.00
R214 On 01/02/2018	Bond Future		Buy	380	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,573</b>	<b>0.00</b>