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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/03/2018

TO DATE : 08/03/2018

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

R186 On 03/05/2018	Bond Future		Sell	7	0.00
R186 On 03/05/2018	Bond Future		Buy	7	0.00
R186 On 03/05/2018	Bond Future		Sell	7	0.00
R186 On 03/05/2018	Bond Future		Buy	7	0.00
R186 On 03/05/2018	Bond Future		Sell	9	0.00
R186 On 03/05/2018	Bond Future		Buy	9	0.00
R186 On 03/05/2018	Bond Future		Buy	9	0.00
R186 On 03/05/2018	Bond Future		Sell	9	0.00
R186 On 03/05/2018	Bond Future		Buy	10	0.00
R186 On 03/05/2018	Bond Future		Sell	10	0.00
R186 On 03/05/2018	Bond Future		Buy	16	0.00
R186 On 03/05/2018	Bond Future		Sell	16	0.00
R186 On 03/05/2018	Bond Future		Buy	24	0.00
R186 On 03/05/2018	Bond Future		Sell	24	0.00

R186 On 03/05/2018	Bond Future		Sell	50	0.00
R186 On 03/05/2018	Bond Future		Buy	50	0.00
R186 On 03/05/2018	Bond Future		Sell	50	0.00
R186 On 03/05/2018	Bond Future		Buy	50	0.00
R2023 Bond Future					
R023 On 03/05/2018	Bond Future		Buy	31	0.00
R023 On 03/05/2018	Bond Future		Sell	31	0.00
R023 On 03/05/2018	Bond Future		Buy	31	0.00
R023 On 03/05/2018	Bond Future		Sell	31	0.00
R2030 Bond Future					
2030 On 03/05/2018	Bond Future		Buy	28	0.00
2030 On 03/05/2018	Bond Future		Sell	28	0.00
R2040 Bond Future					
2040 On 03/05/2018	Bond Future		Buy	27	0.00
2040 On 03/05/2018	Bond Future		Sell	27	0.00
R2044 Bond Future					
2044 On 03/05/2018	Bond Future		Buy	48	0.00
2044 On 03/05/2018	Bond Future		Sell	48	0.00
R207 Bond Future					
R207 On 03/05/2018	Bond Future		Buy	24	0.00
R207 On 03/05/2018	Bond Future		Sell	24	0.00
R207 On 03/05/2018	Bond Future		Buy	24	0.00
R207 On 03/05/2018	Bond Future		Sell	24	0.00
R207 On 03/05/2018	Bond Future		Sell	31	0.00
R207 On 03/05/2018	Bond Future		Buy	31	0.00
R207 On 03/05/2018	Bond Future		Buy	31	0.00
R207 On 03/05/2018	Bond Future		Sell	31	0.00
R209 Bond Future					
R209 On 03/05/2018	Bond Future		Buy	3	0.00
R209 On 03/05/2018	Bond Future		Sell	3	0.00
R209 On 03/05/2018	Bond Future		Buy	3	0.00
R209 On 03/05/2018	Bond Future		Sell	3	0.00
R209 On 03/05/2018	Bond Future	10.00	Put	18	0.00
R209 On 03/05/2018	Bond Future	10.00	Put	18	0.00
Grand Total for Daily Detailed Turnover:				481	0.00