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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/06/2018

TO DATE : 19/06/2018

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

R186 On 02/08/2018	Bond Future		Sell	4	0.00
R186 On 02/08/2018	Bond Future		Buy	4	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Sell	115	0.00
R186 On 02/08/2018	Bond Future		Buy	115	0.00
R186 On 02/08/2018	Bond Future		Sell	115	0.00
R186 On 02/08/2018	Bond Future		Buy	115	0.00
R186 On 02/08/2018	Bond Future		Sell	200	0.00
R186 On 02/08/2018	Bond Future		Buy	200	0.00
R186 On 02/08/2018	Bond Future		Buy	200	0.00
R186 On 02/08/2018	Bond Future		Sell	200	0.00

R186 On 02/08/2018	Bond Future	Sell	2,550	0.00
R186 On 02/08/2018	Bond Future	Buy	2,550	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Buy	10	0.00
R023 On 02/08/2018	Bond Future	Sell	10	0.00
R023 On 02/08/2018	Bond Future	Sell	49	0.00
R023 On 02/08/2018	Bond Future	Buy	49	0.00
R023 On 02/08/2018	Bond Future	Sell	59	0.00
R023 On 02/08/2018	Bond Future	Buy	59	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Sell	9	0.00
2030 On 02/08/2018	Bond Future	Buy	9	0.00
2030 On 02/08/2018	Bond Future	Sell	10	0.00
2030 On 02/08/2018	Bond Future	Buy	10	0.00
2030 On 02/08/2018	Bond Future	Sell	39	0.00
2030 On 02/08/2018	Bond Future	Buy	39	0.00
2030 On 02/08/2018	Bond Future	Buy	48	0.00
2030 On 02/08/2018	Bond Future	Sell	48	0.00
2030 On 02/08/2018	Bond Future	Sell	69	0.00
2030 On 02/08/2018	Bond Future	Buy	69	0.00
2030 On 02/08/2018	Bond Future	Sell	121	0.00
2030 On 02/08/2018	Bond Future	Buy	121	0.00
2030 On 02/08/2018	Bond Future	Sell	149	0.00
2030 On 02/08/2018	Bond Future	Buy	149	0.00
2030 On 02/08/2018	Bond Future	Sell	149	0.00
2030 On 02/08/2018	Bond Future	Buy	149	0.00
2030 On 02/08/2018	Bond Future	Sell	200	0.00
2030 On 02/08/2018	Bond Future	Buy	200	0.00

R2040 Bond Future

2040 On 02/08/2018	Bond Future	Sell	9	0.00
2040 On 02/08/2018	Bond Future	Buy	9	0.00
2040 On 02/08/2018	Bond Future	Sell	40	0.00
2040 On 02/08/2018	Bond Future	Buy	40	0.00
2040 On 02/08/2018	Bond Future	Buy	49	0.00
2040 On 02/08/2018	Bond Future	Sell	49	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future	Buy	10	0.00
2044 On 02/08/2018	Bond Future	Sell	10	0.00
2044 On 02/08/2018	Bond Future	Sell	44	0.00
2044 On 02/08/2018	Bond Future	Buy	44	0.00
2044 On 02/08/2018	Bond Future	Buy	54	0.00
2044 On 02/08/2018	Bond Future	Sell	54	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 Bond Future					
R207 On 02/08/2018	Bond Future		Buy	23	0.00
R207 On 02/08/2018	Bond Future		Sell	23	0.00
R207 On 02/08/2018	Bond Future		Buy	130	0.00
R207 On 02/08/2018	Bond Future		Sell	130	0.00
R207 On 02/08/2018	Bond Future		Buy	153	0.00
R207 On 02/08/2018	Bond Future		Sell	153	0.00
R207 On 02/08/2018	Bond Future		Buy	204	0.00
R207 On 02/08/2018	Bond Future		Sell	204	0.00
R207 On 02/08/2018	Bond Future		Sell	204	0.00
R207 On 02/08/2018	Bond Future		Buy	204	0.00

R209 Bond Future					
R209 On 02/08/2018	Bond Future		Buy	7	0.00
R209 On 02/08/2018	Bond Future		Sell	7	0.00
R209 On 02/08/2018	Bond Future		Buy	9	0.00
R209 On 02/08/2018	Bond Future		Sell	9	0.00
R209 On 02/08/2018	Bond Future		Sell	13	0.00
R209 On 02/08/2018	Bond Future		Buy	13	0.00
R209 On 02/08/2018	Bond Future		Sell	14	0.00
R209 On 02/08/2018	Bond Future		Buy	14	0.00
R209 On 02/08/2018	Bond Future		Sell	14	0.00
R209 On 02/08/2018	Bond Future		Buy	14	0.00
R209 On 02/08/2018	Bond Future		Buy	18	0.00
R209 On 02/08/2018	Bond Future		Sell	18	0.00
R209 On 02/08/2018	Bond Future		Sell	18	0.00
R209 On 02/08/2018	Bond Future		Buy	18	0.00
R209 On 02/08/2018	Bond Future		Sell	18	0.00
R209 On 02/08/2018	Bond Future		Buy	18	0.00
R209 On 02/08/2018	Bond Future		Sell	19	0.00
R209 On 02/08/2018	Bond Future		Buy	19	0.00
R209 On 02/08/2018	Bond Future		Sell	25	0.00
R209 On 02/08/2018	Bond Future		Buy	25	0.00
R209 On 02/08/2018	Bond Future		Buy	93	0.00
R209 On 02/08/2018	Bond Future		Sell	93	0.00
R209 On 02/08/2018	Bond Future		Sell	100	0.00
R209 On 02/08/2018	Bond Future		Buy	100	0.00
R209 On 02/08/2018	Bond Future		Buy	111	0.00
R209 On 02/08/2018	Bond Future		Sell	111	0.00
R209 On 02/08/2018	Bond Future		Sell	120	0.00

R209 On 02/08/2018	Bond Future	Buy	120	0.00
R209 On 02/08/2018	Bond Future	Sell	198	0.00
R209 On 02/08/2018	Bond Future	Buy	198	0.00
R209 On 02/08/2018	Bond Future	Sell	198	0.00
R209 On 02/08/2018	Bond Future	Buy	198	0.00
R209 On 02/08/2018	Bond Future	Sell	198	0.00
R209 On 02/08/2018	Bond Future	Buy	198	0.00
R209 On 02/08/2018	Bond Future	Buy	232	0.00
R209 On 02/08/2018	Bond Future	Sell	232	0.00
R209 On 02/08/2018	Bond Future	Sell	250	0.00
R209 On 02/08/2018	Bond Future	Buy	250	0.00
R209 On 02/08/2018	Bond Future	Sell	432	0.00
R209 On 02/08/2018	Bond Future	Buy	432	0.00
R209 On 02/08/2018	Bond Future	Sell	432	0.00
R209 On 02/08/2018	Bond Future	Buy	432	0.00
R209 On 02/08/2018	Bond Future	Sell	432	0.00
R209 On 02/08/2018	Bond Future	Buy	432	0.00
R209 On 02/08/2018	Bond Future	Sell	574	0.00
R209 On 02/08/2018	Bond Future	Buy	574	0.00
R209 On 02/08/2018	Bond Future	Sell	574	0.00
R209 On 02/08/2018	Bond Future	Buy	574	0.00
R209 On 02/08/2018	Bond Future	Sell	574	0.00
R209 On 02/08/2018	Bond Future	Buy	574	0.00
R209 On 02/08/2018	Bond Future	Sell	574	0.00
R209 On 02/08/2018	Bond Future	Buy	574	0.00
R209 On 02/08/2018	Bond Future	Sell	736	0.00
R209 On 02/08/2018	Bond Future	Buy	736	0.00
R209 On 02/08/2018	Bond Future	Sell	1,236	0.00
R209 On 02/08/2018	Bond Future	Buy	1,236	0.00
R209 On 02/08/2018	Bond Future	Buy	1,236	0.00
R209 On 02/08/2018	Bond Future	Sell	1,236	0.00
R209 On 02/08/2018	Bond Future	Buy	1,236	0.00
R209 On 02/08/2018	Bond Future	Sell	1,236	0.00
R209 On 02/08/2018	Bond Future	Sell	1,376	0.00
R209 On 02/08/2018	Bond Future	Buy	1,376	0.00
R209 On 02/08/2018	Bond Future	Sell	1,387	0.00
R209 On 02/08/2018	Bond Future	Buy	1,387	0.00
R209 On 02/08/2018	Bond Future	Buy	3,524	0.00
R209 On 02/08/2018	Bond Future	Sell	3,524	0.00

Grand Total for Daily Detailed Turnover:

20,456

0.00