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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/07/2018

TO DATE : 05/07/2018

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

R186 On 02/08/2018	Bond Future		Sell	7	0.00
R186 On 02/08/2018	Bond Future		Buy	7	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Buy	17	0.00
R186 On 02/08/2018	Bond Future		Buy	28	0.00
R186 On 02/08/2018	Bond Future		Sell	28	0.00
R186 On 02/08/2018	Bond Future		Sell	28	0.00
R186 On 02/08/2018	Bond Future		Buy	28	0.00
R186 On 02/08/2018	Bond Future		Buy	28	0.00
R186 On 02/08/2018	Bond Future		Sell	28	0.00

R186 On 02/08/2018	Bond Future			Buy	56	0.00
R186 On 02/08/2018	Bond Future			Sell	56	0.00
R186 On 02/08/2018	Bond Future			Buy	56	0.00
R186 On 02/08/2018	Bond Future			Sell	56	0.00
R186 On 02/08/2018	Bond Future			Sell	56	0.00
R186 On 02/08/2018	Bond Future			Buy	56	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Sell	58	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Buy	58	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Buy	59	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Sell	59	0.00
R186 On 02/08/2018	Bond Future			Sell	87	0.00
R186 On 02/08/2018	Bond Future			Buy	87	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Sell	87	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Buy	87	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Buy	88	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Sell	88	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Sell	108	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Buy	108	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Buy	109	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Sell	109	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Sell	134	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Buy	134	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Buy	135	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Sell	135	0.00
R186 On 02/08/2018	Bond Future			Sell	175	0.00
R186 On 02/08/2018	Bond Future			Buy	175	0.00
R186 On 02/08/2018	Bond Future			Buy	310	0.00
R186 On 02/08/2018	Bond Future			Sell	310	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Sell	699	0.00
R186 On 02/08/2018	Bond Future	8.90	Put	Buy	699	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Buy	701	0.00
R186 On 02/08/2018	Bond Future	9.04	Put	Sell	701	0.00
R186 On 02/08/2018	Bond Future			Buy	916	0.00
R186 On 02/08/2018	Bond Future			Sell	916	0.00
R186 On 02/08/2018	Bond Future			Sell	916	0.00
R186 On 02/08/2018	Bond Future			Buy	916	0.00
R186 On 02/08/2018	Bond Future			Buy	916	0.00
R186 On 02/08/2018	Bond Future			Sell	916	0.00
R186 On 02/08/2018	Bond Future			Buy	1,000	0.00
R186 On 02/08/2018	Bond Future			Sell	1,000	0.00
R186 On 02/08/2018	Bond Future			Sell	1,000	0.00
R186 On 02/08/2018	Bond Future			Buy	1,000	0.00
R186 On 02/08/2018	Bond Future			Sell	1,000	0.00
R186 On 02/08/2018	Bond Future			Buy	1,000	0.00
R186 On 02/08/2018	Bond Future			Sell	1,000	0.00
R186 On 02/08/2018	Bond Future			Buy	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018 Bond Future	9.04	Put	Buy	1,408	0.00
R186 On 02/08/2018 Bond Future	9.04	Put	Sell	1,408	0.00
R186 On 02/08/2018 Bond Future	8.90	Put	Sell	1,414	0.00
R186 On 02/08/2018 Bond Future	8.90	Put	Buy	1,414	0.00
R186 On 02/08/2018 Bond Future	9.04	Put	Buy	2,500	0.00
R186 On 02/08/2018 Bond Future	9.04	Put	Sell	2,500	0.00
R186 On 02/08/2018 Bond Future	8.90	Put	Sell	2,500	0.00
R186 On 02/08/2018 Bond Future	8.90	Put	Buy	2,500	0.00
R2044 Bond Future					
2044 On 02/08/2018 Bond Future			Buy	16	0.00
2044 On 02/08/2018 Bond Future			Sell	16	0.00
2044 On 02/08/2018 Bond Future			Buy	23	0.00
2044 On 02/08/2018 Bond Future			Sell	23	0.00
2044 On 02/08/2018 Bond Future			Buy	39	0.00
2044 On 02/08/2018 Bond Future			Sell	39	0.00
Grand Total for Daily Detailed Turnover:				17,698	0.00