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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/07/2018

TO DATE : 12/07/2018

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2025 Bond Future

2025 On 02/08/2018	Bond Future		Sell	1	0.00
2025 On 02/08/2018	Bond Future		Buy	1	0.00
2025 On 02/08/2018	Bond Future		Sell	2	0.00
2025 On 02/08/2018	Bond Future		Buy	2	0.00
2025 On 02/08/2018	Bond Future		Sell	6	0.00
2025 On 02/08/2018	Bond Future		Buy	6	0.00
2025 On 02/08/2018	Bond Future		Sell	33	0.00
2025 On 02/08/2018	Bond Future		Buy	33	0.00
2025 On 02/08/2018	Bond Future		Sell	33	0.00
2025 On 02/08/2018	Bond Future		Buy	33	0.00
2025 On 02/08/2018	Bond Future		Sell	75	0.00
2025 On 02/08/2018	Bond Future		Buy	75	0.00

#### I2033 Bond Future

