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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/08/2018

TO DATE : 15/08/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2050 Bond Future

2050 On 01/11/2018	Bond Future		Buy	33	0.00
2050 On 01/11/2018	Bond Future		Sell	33	0.00
2050 On 01/11/2018	Bond Future		Sell	33	0.00
2050 On 01/11/2018	Bond Future		Buy	33	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	12	0.00
R186 On 01/11/2018	Bond Future		Buy	12	0.00
R186 On 01/11/2018	Bond Future		Sell	14	0.00
R186 On 01/11/2018	Bond Future		Buy	14	0.00
R186 On 01/11/2018	Bond Future		Sell	15	0.00
R186 On 01/11/2018	Bond Future		Buy	15	0.00
R186 On 01/11/2018	Bond Future		Sell	20	0.00
R186 On 01/11/2018	Bond Future		Buy	20	0.00

R186 On 01/11/2018	Bond Future	Sell	21	0.00
R186 On 01/11/2018	Bond Future	Buy	21	0.00
R186 On 01/11/2018	Bond Future	Buy	33	0.00
R186 On 01/11/2018	Bond Future	Sell	33	0.00
R186 On 01/11/2018	Bond Future	Sell	33	0.00
R186 On 01/11/2018	Bond Future	Buy	33	0.00
R186 On 01/11/2018	Bond Future	Sell	34	0.00
R186 On 01/11/2018	Bond Future	Buy	34	0.00
R186 On 01/11/2018	Bond Future	Sell	88	0.00
R186 On 01/11/2018	Bond Future	Buy	88	0.00
R186 On 01/11/2018	Bond Future	Sell	100	0.00
R186 On 01/11/2018	Bond Future	Buy	100	0.00
R186 On 01/11/2018	Bond Future	Buy	100	0.00
R186 On 01/11/2018	Bond Future	Sell	100	0.00
R186 On 01/11/2018	Bond Future	Sell	100	0.00
R186 On 01/11/2018	Bond Future	Buy	100	0.00
R186 On 01/11/2018	Bond Future	Buy	100	0.00
R186 On 01/11/2018	Bond Future	Sell	100	0.00
R186 On 01/11/2018	Bond Future	Sell	109	0.00
R186 On 01/11/2018	Bond Future	Buy	109	0.00
R186 On 01/11/2018	Bond Future	Buy	133	0.00
R186 On 01/11/2018	Bond Future	Sell	133	0.00
R186 On 01/11/2018	Bond Future	Sell	133	0.00
R186 On 01/11/2018	Bond Future	Buy	133	0.00
R186 On 01/11/2018	Bond Future	Sell	196	0.00
R186 On 01/11/2018	Bond Future	Buy	196	0.00
R186 On 01/11/2018	Bond Future	Sell	380	0.00
R186 On 01/11/2018	Bond Future	Buy	380	0.00
R186 On 01/11/2018	Bond Future	Buy	671	0.00
R186 On 01/11/2018	Bond Future	Sell	671	0.00

R2030 Bond Future

2030 On 01/11/2018	Bond Future	Buy	10	0.00
2030 On 01/11/2018	Bond Future	Sell	10	0.00
2030 On 01/11/2018	Bond Future	Buy	14	0.00
2030 On 01/11/2018	Bond Future	Sell	14	0.00
2030 On 01/11/2018	Bond Future	Buy	73	0.00
2030 On 01/11/2018	Bond Future	Sell	73	0.00
2030 On 01/11/2018	Bond Future	Buy	110	0.00
2030 On 01/11/2018	Bond Future	Sell	110	0.00
2030 On 01/11/2018	Bond Future	Sell	197	0.00
2030 On 01/11/2018	Bond Future	Buy	197	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Buy	48	0.00
R209 On 01/11/2018	Bond Future	Sell	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 01/11/2018	Bond Future		Sell	48	0.00
R209 On 01/11/2018	Bond Future		Buy	48	0.00
R209 On 01/11/2018	Bond Future		Buy	62	0.00
R209 On 01/11/2018	Bond Future		Sell	62	0.00
R209 On 01/11/2018	Bond Future		Buy	142	0.00
R209 On 01/11/2018	Bond Future		Sell	142	0.00
R209 On 01/11/2018	Bond Future		Sell	204	0.00
R209 On 01/11/2018	Bond Future		Buy	204	0.00
R214 Bond Future					
R214 On 01/11/2018	Bond Future		Sell	78	0.00
R214 On 01/11/2018	Bond Future		Buy	78	0.00
R214 On 01/11/2018	Bond Future		Sell	78	0.00
R214 On 01/11/2018	Bond Future		Buy	78	0.00
R214 On 01/11/2018	Bond Future		Buy	78	0.00
R214 On 01/11/2018	Bond Future		Sell	78	0.00
R214 On 01/11/2018	Bond Future		Sell	92	0.00
R214 On 01/11/2018	Bond Future		Buy	92	0.00
R214 On 01/11/2018	Bond Future		Sell	137	0.00
R214 On 01/11/2018	Bond Future		Buy	137	0.00
R214 On 01/11/2018	Bond Future		Buy	307	0.00
R214 On 01/11/2018	Bond Future		Sell	307	0.00
R214 On 01/11/2018	Bond Future		Sell	3,040	0.00
R214 On 01/11/2018	Bond Future		Buy	3,040	0.00
R214 On 01/11/2018	Bond Future		Sell	3,040	0.00
R214 On 01/11/2018	Bond Future		Buy	3,040	0.00
Grand Total for Daily Detailed Turnover:				10,116	0.00