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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/08/2018

TO DATE : 16/08/2018

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

R186 On 01/11/2018	Bond Future		Sell	13	0.00
R186 On 01/11/2018	Bond Future		Buy	13	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		Sell	38	0.00
R186 On 01/11/2018	Bond Future		Buy	38	0.00
R186 On 01/11/2018	Bond Future		Sell	45	0.00
R186 On 01/11/2018	Bond Future		Buy	45	0.00
R186 On 01/11/2018	Bond Future		Sell	55	0.00
R186 On 01/11/2018	Bond Future		Buy	55	0.00
R186 On 01/11/2018	Bond Future		Buy	72	0.00
R186 On 01/11/2018	Bond Future		Sell	72	0.00
R186 On 01/11/2018	Bond Future		Sell	900	0.00
R186 On 01/11/2018	Bond Future		Buy	900	0.00

R186 On 01/11/2018	Bond Future	Sell	1,000	0.00
R186 On 01/11/2018	Bond Future	Buy	1,000	0.00
R186 On 01/11/2018	Bond Future	Buy	1,000	0.00
R186 On 01/11/2018	Bond Future	Sell	1,000	0.00

**R2030 Bond Future**

2030 On 01/11/2018	Bond Future	Sell	10	0.00
2030 On 01/11/2018	Bond Future	Buy	10	0.00
2030 On 01/11/2018	Bond Future	Sell	53	0.00
2030 On 01/11/2018	Bond Future	Buy	53	0.00
2030 On 01/11/2018	Bond Future	Sell	53	0.00
2030 On 01/11/2018	Bond Future	Buy	53	0.00

**R207 Bond Future**

R207 On 01/11/2018	Bond Future	Buy	1	0.00
R207 On 01/11/2018	Bond Future	Sell	1	0.00
R207 On 01/11/2018	Bond Future	Buy	4	0.00
R207 On 01/11/2018	Bond Future	Sell	4	0.00
R207 On 01/11/2018	Bond Future	Buy	5	0.00
R207 On 01/11/2018	Bond Future	Sell	5	0.00
R207 On 01/11/2018	Bond Future	Buy	8	0.00
R207 On 01/11/2018	Bond Future	Sell	8	0.00
R207 On 01/11/2018	Bond Future	Buy	10	0.00
R207 On 01/11/2018	Bond Future	Sell	10	0.00
R207 On 01/11/2018	Bond Future	Buy	12	0.00
R207 On 01/11/2018	Bond Future	Sell	12	0.00
R207 On 01/11/2018	Bond Future	Buy	21	0.00
R207 On 01/11/2018	Bond Future	Sell	21	0.00
R207 On 01/11/2018	Bond Future	Buy	23	0.00
R207 On 01/11/2018	Bond Future	Sell	23	0.00
R207 On 01/11/2018	Bond Future	Buy	123	0.00
R207 On 01/11/2018	Bond Future	Sell	123	0.00
R207 On 01/11/2018	Bond Future	Buy	207	0.00
R207 On 01/11/2018	Bond Future	Sell	207	0.00

**Grand Total for Daily Detailed Turnover:**

**3,674 0.00**