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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 02/10/2018** **TO DATE : 02/10/2018**

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|---|---|---|---|---|---|
| **R186 Bond Future** | | | | | |
| R186 On 01/11/2018 Bond Future | | | Sell | 8 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 8 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Sell | 8 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 8 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Sell | 50 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 50 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Sell | 1,450 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 1,450 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 1,500 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Sell | 1,500 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 1,500 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Sell | 1,500 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Buy | 1,500 | 0.00 |
| R186 On 01/11/2018 Bond Future | | | Sell | 1,500 | 0.00 |

| | | |
|---|---|---|
| **Grand Total for Daily Detailed Turnover:** | **6,016** | **0.00** |